EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25698 & 25732
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED FIRST (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred first omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This	Court shall retain jurisdiction with respect to any matters, claims,
rights or d	isputes arising fi	om or related to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaw	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD) One Hundred First Omnibus Claims Objection Schedule 1 - Modified Claims

			Asserted Claims		IVIOdi	fied Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
102	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP		FTX Trading Ltd.	0.00000000000
			BCH-PERP			0.000000000000
			BTC			0.00006940000
						0.000000940000
			BTC-PERP			
			ETH	0.064520480000000		0.064520480000
			ETHW			0.064520477980
			FLOW-PERP			-0.000000000000
			HNT-PERP			0.000000000000
			KNC	600.0000000000000000		600.000000000000
			LUNA2-PERP			0.000000000000
			LUNC-PERP			-0.00000001117
			MASK-PERP			100.000000000000
			MKR-PERP			0.00000000000
			MOB-PERP			0.000000000000
						-16,267.756489554877
			USD USDT	22,174.483604849250000		22,174.483604849250
			related accompanying materials and their books and re		submits that the customer asserted cryp	stocurrency quantities and fiat which do
atch tr	Name on file	West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to match AVAX		West Realm Shires Services Inc.	0.00000007184
	Name on me	west health shires services inc.	BCH	0.09990000000000	west realin simes services inc.	0.099900000000
						1.000246880000
			BTC	1.000246880000000		
			ETH	1.995093000000000		1.995093000000
			ETHW	0.996093000000000		0.996093000000
			NFT (486898320805997321/Blooms)	1.0000000000000000		1.000000000000
			NFT (542777438895896327/BLOOMS2)	1.000000000000000		1.000000000000
			SOL	41.522980000000000		41.522980000000
			USD	24,542.170353455974200		824.760353455974
			USDT	498.000000000000000		498.000000000000
n: The	Debtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	stocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to match		ETV Too diese La '	003 40000000000
	Name on file	FTX Trading Ltd.	AVAX-PERP	982.100000000000000	FIX Irading Ltd.	982.10000000000
			BTC	0.918011500000000		0.353231500000
			DOT-PERP	-0.00000000000113		-0.000000000000
			ETH	1.510231390000000		1.510231390000
			ETHW	1.510231390000000		1.510231390000
			FTT	0.000002612203680		0.000002612203
			SOL-PERP	193.900000000000000		193.900000000000
						-17,612.304060203365
			USD USDT	-12,415.29000000000000 0.005238777959885		-17,612.304060203365
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or: The	ne quantities and holdings in s Name on file Debtors have conducted a relequantities and holdings in s Name on file Debtors have conducted a relequantities and holdings in s	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and re	h their books and records. 6.800000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000 6,125.51999000000 6,125.51999000000 6,125.519990000000 0.000000000000 0.071940000000 0.0000000000000 0.000000000000
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n: The atch th	Debtors have conducted a ree quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s.	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP COMP-PERP COWP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GGP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP UNI-PERP USD USDT XTZ-PERP Velated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl S3312022-11- 10712:07:35.463734+00:00USD20644	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000 6,125.519090000006 tocurrency quantities and flat which do -0.0000000000000 0.07194000000 -0.000000000000 -0.000000000000 -0.00000000
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n: The stich th	Debtors have conducted a ree quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s.	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LUNC-PERP NO-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl 353312022-11- 10T12:07:35.463734+00:00USD20644 2.8****COMPLETEBANK TRANSFER2 - TRANSFER DID NOT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000 6,125.519090000006 tocurrency quantities and flat which do -0.0000000000000 0.07194000000 -0.000000000000 -0.000000000000 -0.00000000
n: The stich th	Debtors have conducted a ree quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s.	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP BTC BTC-PERP COMP-PERP COWP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LINK-PERP LINK-PERP USD-PERP VSD USDT XTZ-PERP VSD USDT XTZ-PERP Vrelated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl S3312022-11- 1011:2:07:35.463734+00:00USD20644 .28****COMPLETE EANK TRANSFER J TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000 6,125.51990000000 6,125.51990000000 0.000000000000 0.07194000000 0.000000000000 0.000000000000 0.000000
n: The etch th	Debtors have conducted a ree quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s.	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVS-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LUNC-PERP LUNC-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP USD USDT XTZ-PERP / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD USDT / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD USDT / related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl S33312022-11- 10T12:07:35.463734+00:00USD20644 .28****COMPLETEBANK TRANSFER2 - TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT WAS	h their books and records. 6.800000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000000000000000000000000000
n: The atch th	Debtors have conducted a ree quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s. Name on file Debtors have conducted a ree to quantities and holdings in s.	such customer's accounts. Accordingly, Quoine Pte Ltd eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd. eview of the filed proof of claim and any such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to matcl ETH QASH related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP BTC BTC-PERP COMP-PERP COWP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LINK-PERP LINK-PERP USD-PERP VSD USDT XTZ-PERP VSD USDT XTZ-PERP Vrelated accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USD VSDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl S3312022-11- 1011:2:07:35.463734+00:00USD20644 .28****COMPLETE EANK TRANSFER J TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

91736 Name on file FTX Trading Ltd. GENE 50,001.99970000000000 FTX Trading Ltd.

4.999700000000000

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			Asserted Claims		Modifi	ed Claim
Claim						
Number	Name Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOG USD	228.00000000000000 0.173814770000000		114.000000000000000 0.173814770000000
eason: Ti	he Dehtors have conducted a	review of the filed proof of claim and any rel	ated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crynty	ocurrency quantities and fiat which does
ot match		n such customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to mat			
2621	Name on file	FTX Trading Ltd.	AUDIO AVAX		FTX Trading Ltd.	1,200.0000000000000000000000000000000000
			COMP	4.999000000000000		4.999000000000000
			CRO	10,197.96000000000000		10,197.96000000000000 99.980000000000000
			DYDX ETH	99.98000000000000 0.561187810000000		0.561187813748543
			ETHW	0.501107010000000		0.561187808516000
			FTT			0.09800000000000
			LINK LTC	99.880020000000000 19.998000000000000		99.880020000000000 19.998000000000000
			LUNA2	13.3300000000000		0.00045923781000
			LUNA2_LOCKED			0.00107155489000
			LUNC SNX	139.9720000000000000		100.00000000000000 139.97200000000000
			SOL	155.57120000000000		0.00904800000000
			UNI			0.03979560000000
			USD USDT			33,164.12262545073000 0.85509107480665
			XRP	2,000.020443000000000		2,000.02044264168000
			ZRX			999.80000000000000
ason: Th	he Debtors have conducted a	review of the filed proof of claim and any rel	ated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match	the quantities and holdings i	n such customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to mat	tch their books and records.		
3931	Name on file	FTX Trading Ltd.	BTC ETH	0.00000009219031 0.00000009724623	FTX Trading Ltd.	0.0000000921903 0.0000000972462
			ETHW	0.00000009724623 803.495512840000000		803.49551284000000
			EUR	5,000.000000000000000		0.00000000000000
			SOL	0.027950578839102		0.02795057883910
			SUSHI USD	6.663408452370000 5,000.00000000000000000		6.663408452370000 0.728772793386309
			USDT	5,000.00000000000000		0.000058282434345
easor: T	he Dehtors have conducted -	review of the filed proof of claim and accord	ated accompanying materials and their books and		submits that the sustames assested	ncurrency quantities and fire which do
			e Debtors seek to modify the asserted claim to mat		Submits that the customer asserted crypto	
766	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	2.01655550000000
			BRZ CUSDT			1.0000000000000 2.00000000000000
			DOGE			4.00000000000000
			ETH			3.58916161000000
			ETHW GRT			3.58768355000000 3.08299999000000
			SHIB			2.0000000000000
			SOL			162.36591828000000
			TRX USD USDT			1,000.294840790647100 6.276553440000000
			TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ	tch their books and records. 0.352980000000000	submits that the customer asserted cryptons West Realm Shires Services Inc.	1,000.294840790647100 6.276553440000000 ocurrency quantities and flat which does 1.000000000000000000
ot match	the quantities and holdings i	n such customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to materials	tch their books and records.		1,000.294840790647100 6.276553440000000 bcurrency quantities and flat which does 1.000000000000000000000000000000000000
ot match	the quantities and holdings i	n such customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC	tch their books and records. 0.352980000000000 0.700339460000000		1,000.29484079064710 6.27655344000000 bcurrency quantities and flat which does 1.0000000000000 0.23547037000000 0.000000000000000
971 eason: Th	the quantities and holdings in Name on file Name on file the Debtors have conducted a	n such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rel	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and	tch their books and records. 0.35298000000000 0.70033946000000 0.11094304000000 18,127.21000000000000	West Realm Shires Services Inc.	1,000.29484079064710 6.27655344000000 ocurrency quantities and fiat which does 1.00000000000000000 0.2354703700000 0.0000000000000000000000000000
eason: Ti	the quantities and holdings in Name on file Name on file he Debtors have conducted a the quantities and holdings in the qu	n such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rel n such customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat	tch their books and records. 0.35298000000000 0.700339460000000 0.110943040000000 18,127.210000000000000 I records. Based on this review, the Debtor tch their books and records.	West Realm Shires Services Inc. submits that the customer asserted crypte	1,000.29484079064710 6.2765534400000 ocurrency quantities and fiat which does 1.00000000000000 0.2354703700000 0.00000000000000 2,000.00033208614720 ocurrency quantities and fiat which does
eason: Ti	the quantities and holdings in Name on file Name on file the Debtors have conducted a	n such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rel	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat	tch their books and records. 0.35298000000000 0.70033946000000 0.11094304000000 18,127.21000000000000	West Realm Shires Services Inc. submits that the customer asserted crypte	1,000.29484079064710 6.27655344000000 ocurrency quantities and fiat which does 1.000000000000000000000 0.23547037000000 0.000000000000000000000000000
ot match 1971 eason: Th	the quantities and holdings in Name on file Name on file he Debtors have conducted a the quantities and holdings in the qu	n such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rel n such customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat	tch their books and records. 0.35298000000000 0.700339460000000 0.110943040000000 18,127.210000000000 records. Based on this review, the Debtor tch their books and records. 1.00000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypte	1,000.29484079064710 6.27655344000000 ocurrency quantities and flat which does 1.000000000000000000000000000000000000
eason: The match	the quantities and holdings in Name on file Name on file he Debtors have conducted a the quantities and holdings in the qu	n such customer's accounts. Accordingly, the West Realm Shires Services Inc. review of the filed proof of claim and any rel n such customer's accounts. Accordingly, the	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat AKRO AUD AUDIO BAO	tch their books and records. 0.35298000000000 0.700339460000000 0.110943040000000 18,127.210000000000000000 records. Based on this review, the Debtor tch their books and records. 1.0000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypte	1,000.29484079064710 6.27655344000000 ocurrency quantities and flat which does 1.00000000000000000000000000000000000
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ot match 1971 eason: TI ot match 1653 eason: TI ot match 14482	the Quantities and holdings in Name on file the Debtors have conducted a state quantities and holdings in Name on file the Debtors have conducted a state quantities and holdings in Name on file the Quantities and holdings in Name on file	review of the filed proof of claim and any rel n such customer's accounts. Accordingly, the FTX Trading Ltd. review of the filed proof of claim and any rel n such customer's accounts. Accordingly, the FTX Trading Ltd.	TRX USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BRZ BTC TRX USD ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat Lebetors seek to modify the asserted claim to mat CHI CPH CYPHERIUM FANZ TRX USD USDC USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat ETH ETHW FTT STR USD USDC USDT ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat ETC ETHW NFT (307687805009336821/ENTRANCE VOUCHER #29415) NFT (400493525622496692/SAUDI ARABIA TICKET STUB #11111) NFT (417174618975305417/FTX - OFF	tch their books and records. 0.352980000000000 0.700339460000000 0.110943040000000 18,127.210000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte Quoine Pte Ltd	1.000000000000000000000000000000000000

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			Asserted Claims		<u>Modifi</u>	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (439020268157225271/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2031) NFT (461246442510356568/GSW			1.0000000000000000000000000000000000000
			CHAMPIONSHIP COMMEMORATIVE RING) NFT (467044624013603233/GSW			1.0000000000000000000000000000000000000
			WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW			1.0000000000000000
			WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD WBTC	250.00000034095250 0.24878100000000		1.000000000000000000000000000000000000
			elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma	records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
		est Realm Shires Services Inc.	BTC	0.259892000000000	West Realm Shires Services Inc.	0.0000000000000000
			MATIC SOL	1,998.00000000000000 499.20499000000000		0.00000000000000 0.0000000000000000
			SUSHI	194.925000000000000		0.00000000000000 0.002226442800000
			USD USDT	0.002226442800000 0.00000003924138		0.000000003924138
not match the q	uantities and holdings in such cust	omer's accounts. Accordingly, th	elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma	tch their books and records.		
26369 Na	me on file FT	X Trading Ltd.	CHF EUR	9,894.30168896000000 0.008666278482181	FTX Trading Ltd.	0.00000000000000 0.008666278482181
			USD USDT	0.00000006912550 0.00000006000000		0.00000006912550 0.00000006000000
Reason: The Deb	btors have conducted a review of t	he filed proof of claim and any re	elated accompanying materials and their books and		submits that the customer asserted crypt	
not match the q	uantities and holdings in such cust		e Debtors seek to modify the asserted claim to ma BTC	tch their books and records.	West Realm Shires Services Inc.	0.000000000000000
72092 INd	me on me w	est Realin Shires Services Inc.	ETH	1.068930000000000	West Realiff Shires Services Inc.	0.106893000000000
			ETHW SOL	1.068930000000000 2.797200000000000		0.106893000000000 2.797200000000000
			USD	214.21000000000000		2.142100000000000
			lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma		submits that the customer asserted crypt	ocurrency quantities and fiat which does
		X Trading Ltd.	ATOM	0.032454000000000	FTX Trading Ltd.	0.032454000000000
			BTC CRV	0.000000229727093		0.000000229727093 0.00000010000000
			ETH CRV	0.00000010000000 0.000332404367996		0.000332404367996
			ETHW	0.029405110206441		0.02940511020644
			EUR FTT	0.00000003924595 0.00000005850667		0.00000003924599 0.0000000585066
			GBP	0.176778767997771		0.176778767997771
			NFT (346694949800541185/RAYDIUM ALPHA TESTER INVITATION) NFT (369095115629223869/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION) NFT (373549068897793597/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION) NFT (459545282112484078/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION) NFT (468635787869663798/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (473632982740595943/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (475950677148205521/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (530561287687361307/RAYDIUM ALPHA TESTER INVITATION) NFT (567345539620575105/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION) SOL	0.00000010000000		1.00000000000000 0.00000010000000
			SRM	2.616208190000000		2.61620819000000
			SRM_LOCKED TRX	14.258074310000000 0.00000009039142		14.25807431000000 0.0000000903914
			USD	80,000.00000000000000000000000000000000		73,994.03842786980000
			USDT WBTC	0.010649927125281		0.01064992712528 0.00000672073280
			YFI	0.000006720732808 0.00000009360471		0.000000936047
			elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma		submits that the customer asserted crypt	ocurrency quantities and fiat which does
		X Trading Ltd.	AAVE-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP ATOM-PERP	0.000000000000035 -0.00000000000034		0.00000000000035 -0.000000000000003
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP BNB-PERP	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL-PERP DODO-PERP	0.0000000001461 -0.00000000000454		0.0000000000146: -0.00000000000454
			DOT-PERP	-0.000000000000454		-0.0000000000000010
			ENS-PERP	0.00000000000056		0.000000000000000000000000000000000000
			ETH-PERP FTT-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	-0.00000000000113		-0.00000000000011
			KSM-PERP LINK-PERP	0.0000000000000004 -0.0000000000000063		0.000000000000000 -0.000000000000006
			LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	1.495977729000000 3.490614700000000		1.49597772900000 3.49061470000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	-0.000000000000227		-0.00000000000022 1,630.000000000000000
			RSR SOL-PERP	1,630.000000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	-0.000000000000909		-0.000000000000000000000000000000000000
			THETA-PERP TOMO-PERP	0.000000000000056 -0.00000000000227		0.000000000000056 -0.000000000000227
			I OWIO-F ERF	-0.00000000000000227		0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP	-0.00000000000056		-0.0000000000
			USD	5,700.000000000000000		-1.8415089931
			USDT	0.00000002280084		0.0000000022
			XTZ-PERP	0.00000000000255		0.0000000000
				oks and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which o
t match the quanti 750 Name o		West Realm Shires Services Inc.	he Debtors seek to modify the asserted clair DOGE		West Realm Shires Services Inc.	29,962.7765156600
			LTC			12.6783146500
			SHIB			85,442,417.3153826000
			USD			0.0125267880
			USDT			1.0618404900
			YFI			1.0647112600
				oks and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which o
t match the quanti 493 Name o		ch customer's accounts. Accordingly, FTX Trading Ltd.	he Debtors seek to modify the asserted clair AAVE-PERP	n to match their books and records.	FTX Trading Ltd.	0.0000000000
is ivalle 0	on me	FIX Hading Etd.	ADABULL		FIX Hading Etd.	0.0000000050
			APE-PERP			0.0000000000
			AUD			0.0000000069
			AVAX-PERP			0.0000000000
			BCH-PERP			0.0000000000
			BNB	6.500000000000000		0.0000000003
			BNB-PERP			-0.0000000000
			BTC	0.015700000000000		0.000000108
			BTC-20211231			0.0000000000
			BTC-PERP			-0.0000000000
			BULL			0.0000000091
			CEL-PERP			0.0000000000
			COMPBULL			0.0000000060
			COMP-PERP			0.0000000000 0.0000000000
			DASH-PERP			0.0000000000
			DOGEBULL DOT-PERP			-0.0000000000
			DOT-PERP DYDX-PERP			-0.0000000000
			EGLD-PERP			-0.000000000
			EOSBULL			0.000000000
			ETCBULL			0.0000000062
			ETC-PERP			-0.0000000000
			ETHBULL			0.0000000020
			ETH-PERP			-0.0000000000
			FIL-20210625			0.0000000000
			FIL-PERP			-0.0000000000
			FTT			0.0000000009
			FTT-PERP			0.0000000000
			GRTBULL			0.000000050
			HT-PERP			0.0000000000
			ICP-PERP			0.0000000000
			LTC	48.570000000000000		0.0010055000
			LTC-PERP			0.0000000000
			LUNC-PERP			-0.0000000000
			MKRBULL			0.0000000049
			NEO-PERP			0.0000000000 0.000000049
			OMG			-0.0000000049
			OMG-PERP			-0.000000000
			RUNE-PERP	109 621 76000000000000		0.0000000000
			SUN	108,621.760000000000000		0.0000000000000000000000000000000000000
			SUSHI SUSHIBULL			36,951,060,999.0000000000
			SXP			-0.0000000059
			SXP-20210924			-0.0000000000
			SXPBULL SXPBULL			1,000.0000000000
			SXP-PERP			-0.0000000000
			THETABULL			0.000000063
			THETABOLL			0.0000000000
			TOMO-PERP			0.0000000000
			UNI-PERP			0.0000000000
			USD	115,486.780000000000000		0.0361013025
			USDT	-,		0.0000000075
			VETBULL			0.0000000060
						0.0000000050
			XLMBULL			
			XLMBULL XRPBULL			
						0.0000000075
			XRPBULL			0.0000000075
			XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted cryp	0.0000000075 -0.0000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bothe Debtors seek to modify the asserted clair	to match their books and records.		0.0000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc		XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo he Debtors seek to modify the asserted clair INCH	n to match their books and records. 0.894664000000000		0.000000075 -0.000000000 stocurrency quantities and flat which 0.8946640000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo he Debtors seek to modify the asserted clair IINCH AAVE	n to match their books and records. 0.89466400000000 0.006179337500000		0.0000000075 -0.000000000 tocurrency quantities and flat which of 0.8946640000 0.0061793375
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atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo the Debtors seek to modify the asserted clair IINCH AAVE APE	n to match their books and records. 0.89466400000000 0.006179337500000 0.0029915000000000000000000000000000000000		0.0000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo he Debtors seek to modify the asserted clair 1INCH AAVE APE ATLAS AURY	n to match their books and records. 0.894664000000000 0.006179337500000 0.0029915000000000 8.130.0000000000000000000000000000000000		0.0000000075 -0.0000000000 tocurrency quantities and fiat which of 0.8946640000 0.0061793375 0.0029915000 8,130.00000000000 499.0008250000 24.3002110000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo he Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX	n to match their books and records. 0.894664000000000 0.006179337500000 0.0029915000000000 8.130.0000000000000000000000000000000000		0.0000000075 -0.0000000000 tocurrency quantities and fiat which of 0.8946640000 0.0061793375 0.0029915000 8,130.0000000000000 499.0008250000 24.3002110000 1.6498045116
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB	n to match their books and records. 0.894664000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
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atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE	n to match their books and records. 0.894664000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.0000000000 tocurrency quantities and flat which of the control of
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their bo he Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ	n to match their books and records. 0.894664000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH	n to match their books and records. 0.8346640000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZ-PERP related accompanying materials and their both be Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW	n to match their books and records. 0.894664000000000 0.006179337500000 0.002991500000000 499.000825000000000 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 2.010016554822610		0.000000075 -0.0000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT	n to match their books and records. 0.834664000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their buthe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FIT GMT	n to match their books and records. 0.834664000000000 0.006179337500000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS	n to match their books and records. 0.89466400000000 0.006179337500000 0.0029915000000000 8,130.00000000000000000000000000000000000		0.000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their buthe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2	n to match their books and records. 0.83466400000000 0.00617933750000 0.002991500000000 8,130.00000000000000000000000000000000000		0.000000075 -0.0000000075 -0.00000000000000000000000000000000000
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atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZBULL XTZ-PERP related accompanying materials and their both the Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC TXZBULL XTZBULL XTZB	n to match their books and records. 0.83466400000000 0.006179337500000 0.0029315000000000 8,130.00000000000000000000000000000000000		0.000000075 -0.0000000075 -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZPERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	n to match their books and records. 0.894664000000000 0.006179337500000 0.002991500000000 499.000825000000000 24.300211000000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.5710133500000000 395.02938000000000 0.03865914537492 0.03413000000000 0.855079090400000 0.855079090400000 1.98466534000000 0.000060150000000 0.0000601500000000		0.00000007: -0.000000007: -0.00000000000000000000000000000000000
atch the quanti	tities and holdings in suc	ch customer's accounts. Accordingly,	XRPBULL XTZBULL XTZBULL XTZ-PERP related accompanying materials and their bothe Debtors seek to modify the asserted clair IINCH AAVE APE ATLAS AURY AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NEAR	n to match their books and records. 0.89466400000000 0.006179337500000 0.0029915000000000 8,130.00000000000000000000000000000000000		0.000000075 -0.0000000075 -0.00000000000000000000000000000000000
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			Asserted Claims			
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ullibei	Name	Deptoi	SOL-PERP	0.000000000000056	Debtoi	0.000000000000
			SUSHI	0.434222000000000		0.434222000000
			UNI	70.568736599167300		70.568736599167
			USD	18,546.443364569368508		18,546.443364569368
			USDT	10,847.018809676600000		10,847.018809676600
on: The Debtors	have conducted a review of the	filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
atch the quanti	ities and holdings in such custom	ner's accounts. Accordingly,	the Debtors seek to modify the asserted claim t	o match their books and records.		
Name o	on file FTX 1	Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000
			BNB	13.067028220000000		13.067028220000
			BTC	0.103004797450000		0.103004797450
			DENT	2.000000000000000		2.000000000000
			DOGE	3,380.022846300000000		3,380.022846300000
			ETH	0.507829692000000		0.50782969200
			ETHW	0.507639152000000		0.50763915200
			FTT	32.571741479982116		32.57174147998
			нт	63.154561930000000		63.15456193000
			LTC	4.874582891000000		4.87458289100
			LUNA2	0.00000016841536		0.0000001684
			LUNA2_LOCKED	0.00000039296918		0.0000003929
			LUNC	0.003667281000000		0.00366728100
			TRX	1.001005000000000		1.00100500000
			UBXT	1.0000000000000000		1.00000000000
			USDT	9,765.279037199690000		4,382.63951859984
			related accompanying materials and their book		submits that the customer asserted crypton	currency quantities and fiat which do
tch the quanti Name o		ner's accounts. Accordingly, Trading Ltd.	the Debtors seek to modify the asserted claim t AAVE		West Realm Shires Services Inc.	1.30350527000
			BAT			8.77057973000
			BRZ			13.16212599000
			BTC			0.04742085000
			CUSDT			104.02704593000
			DOGE			38.00098545000
			ETH			2.0181007000
			ETHW			2.01725308000
			GRT			740.46204116000
			LINK			111.26421943000
			SOL			1.04440975000
			SUSHI			158.02600127000
			TRX			49.17839027000
			UNI			219.22072577000
			USD			0.00001698431
			USDT			5.45042630000
			YFI			0.03952322000
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Asserted Claims Modified Claim Claim Ticker Quantity Ticker Quantity Dehto Tickers Dehto Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 28,576.620321099060000 West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 1.000000000000000 FTX Trading Ltd. FTX Trading Ltd. 5,164.707795292233000 2.008329521355000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35958 Name on file FTX Trading Ltd. 1INCH 0.00000002782460 FTX Trading Ltd. 0.000000002782460 0.000000009814170 AI PHA 0.000000009814170 0.000000003881000 0.000000003881000 ASD 0.000000008257397 BNB 0.000000008257397 втс 0.000000009620600 0.000000009620600 0.000000005000000 FTH 0.000000005000000 0.006276200000000 0.006276200000000 0.171250610000000 FIDA FIDA_LOCKED 0.171250610000000 0.000000000677646 0.000000000677646 NET (516115625002885149/ETX ALL -1.0000000000000000 WE ARE HERE! #63777) 0.000000005000000 SOL 0.000000005000000 7 002578700000000 7.002578700000000 56.867187710000000 56.867187710000000 SRM LOCKED 0.000000008659815 0.000000001623000 TRX 0.000000008659815 UNI 0.000000001623000 2.270752618989951 0.004463011857375 USD 2.270752618989951 USDT 12,883.804463011857375 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.00000000000000021 FTX Trading Ltd. APF-PERP FTX Trading Ltd. ASD-PERP AUDIO 0.000000008226559 AUDIO-PERF -0.000000000000113 BTC BTC-PERP 0.000000000981500 0.000000000000000 CLV-PERP -0.000000000001818 0.000000006800000 ETH ETH-PERP 0.0000000000000000 0.000000000000909 HT-PERP 0.310358437200000 LUNA2 LUNA2_LOCKED 0.724169686800000 LUNC-PERP 0.000000000000007 PEOPLE-PERP -116,500.0000000000000000 0.000000008473051 PERP RUNE-PERP -0.000000000000028 USD 7.442.1700000000000000 7.442.173911199037000 USDT Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.000000007653081 Name on file FTX Trading Ltd. всн FTX Trading Ltd. BCH-PERP -0.0000000000000003 -0.000000000000000 BNB-PERP 0.000000002324260 0.0000000000000000 BTC-PERP -0.000000000001818 EOS-PERP 0.000000007418050 FTH ETH-PERP -0.0000000000000001 38.858196997366890 EUR 24.400.0000000000000000 0.0000000000000568 0.000000000000039 LINK-PERP 0.000000001720449 0.000000000000014 LTC-PERF 0.000017548741196 USDT 0.000000006297127 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. 9.527386550000000 FTX Trading Ltd. Name on file AAVE 9.527386550000000 AAVE-PERP 0.0000000000000000 0.000000000000000 300,003.0000000000000000 ALGORUUI 300 003 000000000000000 14.000070000000000 14.000070000000000 ASDBULL -0.000000000000005 ATOM-PERP -0.000000000000005 AUD 0.0040000000000000 29.500671500000000 ΔVΔΧ 29 50067150000000 AVAX-PERP -0.000000000000011 AXS-PFRP 0.0000000000000000 -0.000000000000000 176,763.198645170000000 BADGER-PERP -0.000000000000003 BAO 176.763.198645170000000 0.000719403250000 1.0000000000000000 всн 0.000719403250000 RFΔR 1 0000000000000000 0.008326675000000 0.008326675000000 BNB-PFRP 0.00000000000000000 0.000000000000000 0.072540085859744 0.072540085859744 RTC-PERP 180.000855000000000 1.000288000000000 180.000855000000000 C98 CFI 1.000288000000000 0.000785000000000 9.358051580000000 0.000785000000000 COPE CRV 9.358051580000000 DOGE 5.008330000000000 DOT-PERP -0.000000000000014 0.000000000000000 DYDX-PERP 0.231394270000000 FTH 0.231394270000000 0.0000000000000000 0.0000000000000000 ETH-PERF

0.231394265000000

9.002880000000000

0.000000000000918

154.162807560000000

0.231394265000000 9.0028800000000000 154.162807560000000

0.000000000000918

FTHW

FTM

FTT

FTT-PERF

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		Asserted Claims		Modified C	
Claim Iumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		GRT	0.451698700000000		0.4516987000
		GRTBULL	0.00000938500000		0.0000009385
		ICP-PERP	-0.0000000000100		-0.00000000000 0.0000500000
		KNCBULL LINK	0.000050000000000 2.006116300000000		2.0061163000
		LINKBULL	0.00043786500000		0.0000437865
		LINK-PERP	0.0000000000003		0.0000000000
		LTC	0.005664541000000		0.0056645410
		LTC-PERP	0.00000000000000		0.0000000000
		LUNA2	4.761958850469210		4.7619588504
		LUNA2_LOCKED	11.111237313761500		11.1112373137
		LUNC	15.343271800000000		15.3432718000
		LUNC-PERP MANA	0.00000000000045 1.00018000000000		1.0001800000
		MATIC	100.29507369000000		100.2950736900
		MATICBULL	0.005021975000000		0.005021975
		MEDIA	0.020005650000000		0.020005650
		OMG	50.000392500000000		50.000392500
		REN	0.39002000000000		0.390020000
		RSR	0.00835000000000		0.008350000 1.103603510
		RUNE	1.103603510000000		0.000000000
		RUNE-PERP SHIB	0.000000000000071 85,700,428.50000000000000		85,700,428.5000000000
		SOL	0.00505683000000		0.0050568300
		SOL-PERP	-0.0000000000008		-0.0000000000
		SRM	15.596887790000000		15.5968877900
		STG	0.760229150000000		0.7602291500
		SUSHI	8.838159990000000		8.838159990
		SUSHIBULL	0.002562500000000		0.002562500 15,317.439731680
		USD USDT	26,365.288931200000000 0.008672004966250		0.008672004
		XPLA	1,000.00000000000000		1,000.000000000
		XRP	0.8800000000000		0.8800000000
		YFI	0.006369340000000		0.006369340
		related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits	that the customer asserted cryptocur	rency quantities and fiat which
1 Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Tra	ding Ltd.	1.0000000000
		BAO BTC			0.1965363600
		LTC			2.573616801
		PAXG			1.0705683000
		REN			1,972.1064396600
		TRX			1.2316114200
		UBXT			11,124.1604017800
		the Debtors seek to modify the asserted claim t AAVE-PERP	0.0000000000113 FTX Tra		6,255.0599345133 rency quantities and flat which 0.0000000000
match the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim t AAVE-PERP ALT-PERP AR-PERP	o match their books and records. 0.00000000000113 FTX Tra 0.0000000000000 0.00000000000056		6,255.059934513 rency quantities and flat which 0.000000000 0.000000000 0.000000000
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natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP	o match their books and records. 0.000000000000113 FTX Tra 0.00000000000000 0.00000000000056 -0.000000000000227 -0.000000000000227 0.000000000000454 0.00000000000081 -0.00000000000056		6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 -0.00000000 -0.00000000
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natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP ETH-0930 ETH-PERP EURT FLM-PERP LINA LINK-PERP LINA LINK-PERP OXY-PERP OXY-PERP OXY-PERP QTUM-PERP	o match their books and records. 0.00000000000013		6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 0.000000000 -0.00000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ATOM-PERP ATOM-PERP AAVE-PERP BAL-PERP BAL-PERP BAND-PERP BND-PERP BND-PERP BND-PERP DOMP-PERP CREAM-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP ETH-9930 ETH-PERP EUNT FLM-PERP ELWT FLM-PERP LINK-PERP LINK-PERP LINK-PERP OYY-PERP QTUM-PERP QY-PERP QY-PERP QY-PERP QY-PERP QY-PERP QY-PERP QY-PERP QUM-PERP ROOK-PERP	o match their books and records. 0.00000000000113 FTX Tra 0.00000000000000000000000000000000000		6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000
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natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ATOM-PERP AAV-PERP AAV-PERP BANDER-PERP BANDER-PERP BAND-PERP BAND-PERP BN-PERP BSV-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP LOW-PERP EURT FIH-PERP FIOW-PERP INA LINK-PERP OYY-PERP QTUM-PERP QTUM-PERP QTUM-PERP AND-PERP QTUM-PERP QTUM-PERP ROOK-PERP SHIT-PERP	o match their books and records. 0.00000000000013		6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 -0.000000000 -0.00000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	xRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP AT-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BND-PERP BND-PERP BSV-PERP COMP-PERP CREAM-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP LINA LINK-PERP EURT FIH-PERP LINA LINK-PERP QYY-PERP QYY-PERP QYY-PERP QYY-PERP QYY-PERP QTUM-PERP ANIT-PERP ROOK-PERP SNY-PERP	o match their books and records. 0.00000000000013		6,255.059934513 rency quantities and flat which 0.000000000 0.000000000 0.000000000 0.000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	xRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOTP-PERP DOTP-PERP ETH-D930 ETH-PERP EUNT FLM-PERP FLOW-PERP LUNA LINK-PERP CYP-PERP LUNA LINK-PERP ATOM-PERP OXY-PERP OXY-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SXP-PERP LUN-PERP SXP-PERP SXP-PERP SXP-PERP LUN-PERP SXP-PERP SXP-PERP SXP-PERP LUN-PERP LU	o match their books and records. 0.00000000000013 FTX Tra 0.00000000000000 0.000000000000000000		6,255.059934513: rency quantities and flat which 0.0000000000 0.0000000000 -0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP ALT-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BIST-PERP BIST-PERP CREAN-PERP DOM-PERP CREAN-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EITI-O930 ETI-PERP EURT FLM-PERP LINA LINK-PERP CIV-PERP LINA LINK-PERP QTUM-PERP QTUM-PERP ATOM-PERP SOL-PERP SNL-PERP SNL-P	o match their books and records. 0.000000000000000000000000000000000		6,255.059934513: rency quantities and fiat which 0.0000000000 0.0000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	xRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP AAVE-PERP ATOM-PERP AYOM-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOTT-PERP DOTT-PERP ETH-0930 ETH-PERP EURT FILM-PERP LINA LINK-PERP LINA LINK-PERP OYY-PERP QTUM-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP UINI-PERP LUNI-PERP SNX-PERP SNX-PERP UNI-PERP SNX-PERP UNI-PERP LUNI-PERP SNX-PERP UNI-PERP LUNI-PERP SNX-PERP SNX-PERP UNI-PERP LUNI-PERP LUNI-PERP SNX-PERP LUNI-PERP SNX-PERP LUNI-PERP LUNI-P	o match their books and records. 0.000000000000000000000000000000000		6,255.059934513: rency quantities and fiat which 0.0000000000 0.0000000000 -0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP AIT-PERP ATOM-PERP AYOM-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BIST-PERP BIST-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOTT-PERP DOTT-PERP EURT FLM-PERP EURT FLM-PERP LUN-PERP LUN-PERP LUN-PERP CY-PERP LINA LINK-PERP OTY-PERP OTY-PERP SOL-PERP UNI-PERP USD USDC USDT	o match their books and records. 0.000000000000000000000000000000000		6,255.0599345133 rency quantities and flat which 0.0000000000 0.0000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	xRP related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP AAVE-PERP ATOM-PERP AYOM-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOTT-PERP DOTT-PERP ETH-0930 ETH-PERP EURT FILM-PERP LINA LINK-PERP LINA LINK-PERP OYY-PERP QTUM-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP UINI-PERP LUNI-PERP SNX-PERP SNX-PERP UNI-PERP SNX-PERP UNI-PERP LUNI-PERP SNX-PERP UNI-PERP LUNI-PERP SNX-PERP SNX-PERP UNI-PERP LUNI-PERP LUNI-PERP SNX-PERP LUNI-PERP SNX-PERP LUNI-PERP LUNI-P	o match their books and records. 0.000000000000000000000000000000000		6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000
natch the quantities and holdings in	such customer's accounts. Accordingly,	TRIP Trelated accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ALT-PERP ATOM-PERP AVAY-PERP BANDER-PERP BAND-PERP BAND-PERP BND-PERP BSY-PERP BTC-PERP COMP-PERP COMP-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP ETH-0930 ETH-PERP EURT FLM-PERP FLOW-PERP IUNA LINK-PERP QY-PERP ATOM-PERP ATOM-PERP OXY-PERP CIP-PERP LINA LINK-PERP ATOM-PERP SOL-PERP SNY-PERP SVP-PERP USD USDC USDC USDT	o match their books and records. 0.000000000000000000000000000000000		6,255.059934513: rency quantities and flat which 0.0000000000 0.0000000000 0.000000000
on: The Debtors have conducted a re	such customer's accounts. Accordingly, FTX Trading Ltd.	related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AAVE-PERP ATOM-PERP AAV-PERP BADGER-PERP BALPERP BAND-PERP BAND-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP COMP-PERP DMG-PERP DOT-PERP DMG-PERP DOT-PERP DT-PERP DT-PERP DT-PERP DT-PERP DT-PERP DMG-PERP DT-PERP D	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and fiat which 0.000000000 0.0000000000 0.000000000 0.000000
match the quantities and holdings in 8 Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP DMG-PERP BMG-PERP BMG-PER	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and flat which 0.000000000 0.000000000 0.000000000 0.000000
on: The Debtors have conducted a re	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AAVE-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BRS-PERP BTC-PERP COMP-PERP CREAM-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EIT-0330 ETH-PERP EURT FIM-PERP FIU-PERP FIU-PERP FIT-PERP LINA LINK-PERP ATOM-PERP ATOM-PERP ST-PERP SY-PERP TENDER SEC-PERP TEIted accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX BTC.	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513: rency quantities and fiat which 0.0000000000 0.0000000000 -0.000000000
on: The Debtors have conducted a re	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP DMG-PERP BMG-PERP BMG-PER	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000
on: The Debtors have conducted a re	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim t AAVE-PERP ALT-PERP ALT-PERP ATOM-PERP ATOM-PERP AVAX-PERR BADGER-PERP BAL-PERP BAND-PERP BNS-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP DAI DEFI-PERP DOT-PERP DOT-PERP DOT-PERP ETH-0930 ETH-PERP EUNT FLM-PERP LINA LINK-PERP ALINA LINK-PERP OT-PERP USD OX-PERP SNX-PERP OX-PERP UN-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP USD USDC USDT XTZ-PERP YFI-PERP TElated accompanying materials and their book the Debtors seek to modify the asserted claim t AVAX BTC DOGE	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 -0.000000000 -0.00000000
natch the quantities and holdings in Name on file Name on file	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP AAVE-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BAND-PERP BOWN-PERP BOWN-	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000
on: The Debtors have conducted a related the quantities and holdings in	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim to AVE-PERP ALT-PERP AND-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BAND-PERP BRO-PERP BR	o match their books and records. 0.000000000000113 FTX Tra 0.00000000000000000000000000000000000	ding Ltd.	6,255.059934513 rency quantities and fiat which 0.000000000 0.0000000000 -0.000000000 -0.00000000
natch the quantities and holdings in Name on file Name on file	such customer's accounts. Accordingly, FTX Trading Ltd. FTX of the filed proof of claim and any such customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim t AAVE-PERP ALT-PERP ALT-PERP ATOM-PERP ATOM-PERP AVAX-PERP BALOER-PERP BALOER-PERP BAND-PERP BNS-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-0930 ETH-PERP EUN-PERP EUN-PERP LUN-PERP SOL-PERP SOL-PERP SNY-PERP SOL-PERP SNY-PERP VISD USDC USDT XTZ-PERP YEI-PERP YEI-PE	o match their books and records. 0.000000000000000000000000000000000	ding Ltd.	6,255.0599345133 rency quantities and flat which: 0.0000000000 0.0000000000 0.000000000

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		Asserted Claims			Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77608	Name on file	FTX Trading Ltd.	ALGO-PERP	FTX Trading Ltd.	267.000000000000000
			ATLAS		5,420.000000000000000
			ATOM-PERP		13.470000000000000
			AVAX		8.30000000000000
			AXS		19.600000000000000
			CHZ		1,360.000000000000000
			CLV		579.200000000000000
			CRO		4,940.000000000000000
			CRV		277.000000000000000
			DOT		68.40000000000000
			ENJ		388.00000000000000
			ETH		0.128000000000000
			ETHW		0.128000000000000
			FTM		119.0000000000000000
			FTT		21.200000000000000
			GALA		1,690.000000000000000
			GBP	55,000.00000000000000	0.00000003975756
			HBAR-PERP		1,319.000000000000000
			IOTA-PERP		322.000000000000000
			LINK		15.600000000000000
			MANA		188.000000000000000
			MATIC		160.000000000000000
			NEAR-PERP		20.400000000000000
			SAND		158.000000000000000
			SOL		14.165609330000000
			THETA-PERP		77.00000000000000
			TRX		824.000000000000000
			USD		-1,132.085113948296000
			USDT		0.00000014257879
			XTZ-PERP		172.575000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17 Name on file	FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim to AAVE-PERP	FTX Trading Ltd.	0.0000000000000
./ Name on file	FIX Irading Ltd.			
		ALICE	0.02259400000000	0.0225940000000
		ALT-PERP		0.0000000000000
		ASD-PERP		-0.000000000013
		ATOM-PERP		0.0000000000000
		AVAX-PERP		-0.000000000000
		AXS-PERP		-0.000000000000
		BADGER-PERP		0.0000000000000
		BAL-PERP		-0.0000000000000
		BCH-PERP		-0.000000000000
		BNB-PERP		-0.000000000000
		BNT-PERP		0.0000000000000000000000000000000000000
		BSV-PERP		-0.0000000000000
		BTC		0.000000132051
		BTC-PERP		-0.0000000000000
				0.000000000000
		COMP-PERP		
		CREAM-PERP		0.0000000000000
		DEFI-PERP		0.000000000000
		DODO-PERP		0.000000000000
		DOT-PERP		-0.0000000000003
		DRGN-PERP		0.000000000000
		EGLD-PERP		0.0000000000000
		EOS-PERP		0.000000000007
		ETC-PERP		-0.0000000000000
		ETH	0.000379740000000	0.0003797414000
		ETH-PERP	***************************************	-0.000000000000
		ETHW		0.0003797414000
		EXCH-PERP		0.0000000000000
		FIL-PERP		0.0000000000000
		FLM-PERP		-0.0000000000000
		FIT FTT	255.96225536000000	225.9622553886797
			255.962255360000000	
		FTT-PERP		-0.0000000000000
		HNT-PERP		0.0000000000000
		HT-PERP		0.0000000000000
		ICP-PERP		0.000000000000
		KAVA-PERP		0.0000000000000
		KNC-PERP		-0.0000000000000
		KSM-PERP		0.000000000000
		LINK-PERP		-0.0000000000002
		LTC		0.000000060000
		LTC-PERP		-0.000000000000
		LUNC-PERP		0.000000000000
		MATIC	9.947275000000000	9.9472750000000
		MID-PERP	3.347.27300000000	0.0000000000000
		MKR-PERP		0.000000000000
				0.000000000000
		OKB-PERP		
		OMG-PERP		0.0000000000000
		OXY-PERP		-0.0000000000000
		PERP-PERP		0.000000000000
		PRIV-PERP		0.0000000000000000000000000000000000000
		RUNE-PERP		0.0000000000000
		SHIT-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		0.0000000000000000000000000000000000000
		SOL-PERP		-0.0000000000027
		SXP-PERP		-0.0000000000004
		THETA-PERP		-0.0000000000005
		TOMO-PERP		-0.0000000000000
		UNI-PERP		-0.000000000000000000000000000000000000
				0.000000000000
		UNISWAP-PERP		

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		Asserted Claims		Mod	lified Claim
Claim					
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 986.37717391387
		USD USDT	6,955.57000000000000 750.680000000000000		1,000.67840000000
		XMR-PERP	750.88000000000000		0.00000000000
		XTZ-PERP			-0.0000000000
		YFI	0.000999430000000		0.00099943000
		YFII-PERP	0.000999430000000		0.00000000000
		YFI-PERP			0.00000000000
		ZEC-PERP			0.00000000000
on: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat which do
natch the quantities and holding Name on file	s in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma 1INCH		Frading Ltd.	0.0000000389
o Name on me	TTX Trading Eta.	AGLD	1181	rading Etd.	0.00000000974
		ATLAS			0.0000000856
		AXS			0.00000000686
		BICO			0.0000000083
		BLT			0.0000000575
		BTC			0.00000000245
		COIN	184.426040710000000		0.0000000000
			184.426040710000000		0.00000000430
		CRO			
		DFL			0.000000061
		DOGE			0.000000062
		DYDX			0.0000000079
		EDEN			0.0000000073
		ETH			-0.0000000004
		EUR			0.0001678680
		FTM			0.0000000036
		HUM			0.0000000047
		KIN			0.0000000034
		MOB			184.4260407119
					0.0000000039
		RAY			
		REN			0.0000000037
		SAND			0.000000066
		SHIB	5,000,000.00000000000000		5,000,000.0000000080
		SLP			0.000000016
		SOL			0.000000019
		USD			0.0000000820
		USDT			0.0000007290
		any related accompanying materials and their books and		its that the customer asserted cry	ptocurrency quantities and fiat which d
atch the quantities and holding Name on file	s in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma BTC	tch their books and records. 0.972528506282358 FTX 1	Trading Ltd.	0.0000000000
	9	FTT	25.617832185990000	•	25.6178321859
		LINK	278.640338704892183		0.000000048
		USD	2.573460115232698		2.5734601152
		USDT	0.00000009346349		0.0000000093
		any related accompanying materials and their books and		its that the customer asserted cry	ptocurrency quantities and fiat which o
atch the quantities and holding Name on file	s in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma 5200	tch their books and records. 5,200.0000000000000 FTX 1	Frading Ltd.	0.0000000000
	_	BNB	2.430537490000000	_	2.4305374900
		BTC	2.627529240000000		2.6275292400
		CRO	42,125.652707033330000		42,125.6527070333
		DOGE	7,331.568440210000000		7,331.5684402100
					16.0556879600
		DOT	16.055687960000000		
		EUR	5,200.0000000000000		0.0001467047
		HBAR-PERP	1,492.000000000000000		1,492.0000000000
		HNT	11.697777000000000		11.6977770000
		LINK	43.293748230000000		43.2937482300
		MATIC	251.314822600000000		251.3148226000
		SHIB	25,023,459.493274940000000		25,023,459.4932749400
		SOL	3.294798260000000		3.2947982600
		UNI	25.495155000000000		25.4951550000
		USD	-87.368131794427840		-87.3681317944
		USDT	0.000225632020751		0.0002256320
: The Debtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat which o
atch the quantities and holding	s in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to ma	tch their books and records.		
Name on file	FTX Trading Ltd.	BANK TRANSFER INITIATED: 10.11.2022 -	1,250.0000000000000 FTX T	rading Ltd.	
		7:27:23 (STATUS REQUESTED, NOT			
		FULLFILLED UNTIL NOW)			0.0000000000
		ETH	0.00000019119718		0.000000191
		ETH-0331	0.0000000000003		0.0000000000
		ETH-PERP	15.10000000000000		15.1000000000
		EUR	3,615.660926573409600		3,615.6609265734
		FTT	1.099998890000000		1.0999988900
		SOL-PERP	6.78000000000010		6.7800000000
		USD	3,048.378150401335972		-15,725.1180495986
		USDT	0.00000027316306		0.0000000273
		XRP-PERP	503.00000000000000		503.0000000000
		any related accompanying materials and their books and gly, the Debtors seek to modify the asserted claim to ma		its that the customer asserted cry	ptocurrency quantities and fiat which o
atch the quantities and holding Name on file	s in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma TRX	tch their books and records. 0.000012000000000 FTX 1	Frading Ltd.	0.0000120000
		TRX-PERP	85,000.00000000000000	0	85,000.0000000000
		USD	1,684.84000000000000		-4,163.8659478949
		USDT	0.20000004442633		-4,163.8639478949
		ושכט	0.20000004442633		0.2000000044
	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat which d
atch the quantities and holding	s in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to ma		ne Dte Itd	0.0000000000
		gly, the Debtors seek to modify the asserted claim to ma BNB BTC	tch their books and records. 0.504397060000000 Quoi 0.710927970000000	ne Pte Ltd	0.0000000000 0.0000359700

Accordingly, the Debtors seek	to mounty the asserted claim to mater their books and records.		
BNB	0.504397060000000	Quoine Pte Ltd 0.00000000000000000000000000000000000	į.
BTC	0.710927970000000	0.000035970000000)
ETH	0.026527400000000	0.000000000000000)
ETHW	0.026527400000000	0.000000000000000)
FTT	25.099308280000000	0.000000000000000)
RUNE	0.024646040000000	0.0000000000000000)
SLND	20.00000000000000	0.000000000000000)
SOL	57.309400540000000	0.000000000000000)
USD	-1,581.140000000000000	0.0000000000000000)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
80 Name on file	FTX Trading Ltd.	BTC	0.002035290000000 FTX Trading Ltc	
oo Hume on me	TIX Trading Eta.	DOGEBULL	0.00000009600000	0.00000000960
		ETH	0.000000630000000	0.0000063000
		ETHW	0.000000630000000	0.0000063000
				0.00000700000
		TRX	0.00000700000000	47,568.86906212852
		USD	47,568.869062128520000	
		USDC	46,571.0000000000000	0.00000000000 0.00010986669
		USDT	0.000109866698973	
		XRP	2.03060000000000	2.03060000000
		XRPBULL	60,004.620667470226000	60,004.62066747022
		related accompanying materials and their boo the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submits that the to match their books and records.	e customer asserted cryptocurrency quantities and fiat which do
5 Name on file	FTX Trading Ltd.	TRX XRP	1,292.257255680000000 FTX Trading Ltd 40,004.346479020000000	d. 646.12862784000 20,002.17323951000
son: The Debtors have conducted a re	eview of the filed proof of claim and any		ks and records. Based on this review, the Debtor submits that the	e customer asserted cryptocurrency quantities and fiat which do
match the quantities and holdings in: 84 Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC		nires Services Inc. 0.01815735000
14dille off file	TIX Trading Etd.	DOGE	West Realifi Si	1,023.74453163000
		ETH		0.58552062000
		ETHW		0.58552062000
		LINK		35.69332717000
				142.51860445000
		SOL		35.43887156000
		SUSHI		
		UNI		16.22842181000
		USD	9,000.0000000000000	0.00000274377
		USDT		0.0000000961
natch the quantities and holdings in	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submits that the to match their books and records. In addition, based on the Debt	
h the Proof of Claim is asserted shou Name on file	Id be modified from the Debtor identifie FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identifi BTC	ed in the Modified Claim. 1.21047900000000 FTX Trading Ltd	
		BTC-20210326	_	-0.00000000000
		BTC-MOVE-20201105		0.00000000000
		BTC-PERP		0.00000000000
		ETH	0.013031690000000	0.01303169213
		ETH-PERP	***************************************	0.000000000000
		FIDA		0.48055707000
		FIDA_LOCKED		465,144.51944293000
		FTT		0.06185183702
		IUNA2		4.59240111300
				10.71560260000
		LUNA2_LOCKED		
		LUNC		0.0000000737
		МОВ		0.00000000076
		OXY		0.31297705000
		OXY_LOCKED		820,610.68702295000
		PAXG		0.00000000093
		PERP		0.0000001000
		SOL		0.13000000000
		SRM	6,158.84000000000000	6,158.84348158000
		SRM LOCKED	6,158.84000000000000	
		SRM_LOCKED USD	6,158.8400000000000 631.86000000000000	829,266.23614573000 631.86604582426
on: The Debtors have conducted a re	eview of the filed proof of claim and any	SRM_LOCKED USD USDT		829,266.23614573000 631.86604582426 0.0000000818
natch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582426 0.00000000818 e customer asserted cryptocurrency quantities and fiat which do
atch the quantities and holdings in		SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582426 0.00000000818 e customer asserted cryptocurrency quantities and flat which d sires Services Inc. 0.01403001500
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALCO	631.86000000000000000000000000000000000000	829,266.23614573000 631.8660458242€ 0.00000000818 e customer asserted cryptocurrency quantities and flat which d hires Services Inc. 0.01403001500 2.73392265000
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX	631.86000000000000000000000000000000000000	829,266.23614573000 631.8660458242 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 2.73392265000 0.09075436538
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582426 0.00000000818 e customer asserted cryptocurrency quantities and flat which d hires Services Inc. 0.01403001500 2.73392265000 0.09075436538 2.72466143702
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX	631.86000000000000000000000000000000000000	829,266.23614573000 631.8660458242f 0.00000000818 e customer asserted cryptocurrency quantities and flat which d nires Services Inc. 0.01403001500 2.73392265000 0.09075436533 2.7246613703 1.000000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC	631.86000000000000000000000000000000000000	829,266.23614573000 631.8660458242 . 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d hires Services Inc. 0.01403001500 2.73392265000 0.09075436538 2.72466143703 1.00000000000 0.02362866000
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT	631.86000000000000000000000000000000000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and flat which d nires Services Inc. 0.0140300150 2.73392265063 2.7246614370 1.0000000000 0.0236286600 1.00000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI	631.86000000000000000000000000000000000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and flat which d hires Services Inc. 0.0140300150 2.7339226500 0.0997346614370 1.000000000 0.0236286600 1.0000000000 5.1392553043:
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT	631.86000000000000000000000000000000000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339225500 0.0907543653 2.7246514370 1.0000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582421 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339225500 0.0907543653 2.7246614370: 1.0000000000 0.02362866000 1.000000000000 5.1392553043 20.23923409211
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE	631.86000000000000000000000000000000000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d nires Services Inc. 0.0140300150 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.00000000000 5.1392553043 20.2393240921 4.573068506 4.1290987006
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582421 0.00000008181 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 2.73392255000 0.09075436533 2.7246614370: 1.00000000000 0.03262866000 1.000000000000 5.1392553043 20.23923409211 4.5730686506: 4.1290987006: 12.83529691011
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.0000000000 5.1392553043 20.2392340921 4.5730686506 4.1290987006 12.835266101
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and flat which d nires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614370 1.0000000000 0.026286600 1.0000000000 5.13925530633 20.2392340921 4.5730886506 4.129087006 12.8352969101 1.09265659591
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730885056 4.1290987006 12.8352969101 1.09265695911 1.0926569591
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614370 1.00000000000 0.036286600 1.0000000000 5.1392553043 20.2392340921 4.5730686506 4.1290987006 12.8352969101 1.0926569591 338.1970990203 0.0012914635
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their bot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.23614573000 631.86604582421 0.00000000813 e customer asserted cryptocurrency quantities and flat which d nires Services Inc. 0.01403001501 2.73392265003 0.0907534303 2.72466143701 1.000000000000 0.02362866000 1.000000000000 5.13925530433 20.23923409212 4.57308865066 4.12908870066 12.83529691011 1.09265659591 338.1970990203 0.00129146353 1.119263394001
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.77369226500 0.0907543653 2.7746614370 1.00000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730686506 4.1290897506 12.8352969101 1.0926569591 1.0926569591 338.1970990203 0.0012914635 1.1926339400 4.0000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246514370 1.0000000000 0.0236286600 1.0000000000 5.1392553043 20.2392340921 4.5730686506 4.1290987006 12.8352969101 1.0926569591 338.1970990203 0.0012914635 1.1926339400 4.0000000000 0.0555971600
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.0000000000 5.1392553043 20.239340921 4.5730686506 4.1290387006 12.8352969101 1.0926569591 338.1970990203 0.0012914635 1.11926339404 4.00000000000 0.0565971600 0.0565971600 0.9903223687
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.866458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.773692500 0.0907543653 2.7746614370 1.0000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730686506 12.8352969101 1.09265695951 338.1970990203 0.0012914635 1.1926339400 0.09565971600 0.09565971600 0.09565971600
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and flat which d sires Services Inc. 0.0140300150 2.73392265500 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.0000000000 5.1392553043 20.2392340921 4.5730686506 4.1290987006 12.8352969101 1.09265695931 338.1970990203 0.0012914635 1.1926339400 4.0000000000 0.0565971600 0.9903223687 2.00000000000 0.12341981211
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which or customer services inc. 0.0140300153 2.739226500 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730685056 4.1290887006 12.8352969101 1.0926569591 338.1970990203 0.0012914635 1.1192633940 4.0000000000 0.0555971600 0.9903223687 2.00000000000 1.2341981211 0.00000000014
atch the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,266.2361457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.7746614370 1.0000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730686506 12.8352969101 1.09265695951 338.1970990203 0.0012914635 1.1926339400 0.0565971600 0.09903223687 2.00000000000 1.23419812111 0.0000000147
atch the quantities and holdings in: Name on file	such customer's accounts. Accordingly, West Realm Shires Services Inc.	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT YEI	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000	829,262.381457300 631.8660458242 0.0000000081: e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.0000000000 5.1392553043 20.2392340921 4.5730685056 4.1290887006 12.8352969101 1.0926569591 338.197099023 0.0012914635 1.1192633940 4.0000000000 0.0555971600 0.9903223687 2.00000000000 1.2419812111 0.00000000147 1.2051897900 0.0001764272
nor: The Debtors have conducted a react, the quantities and holdings in:	such customer's accounts. Accordingly, West Realm Shires Services Inc. eview of the filed proof of claim and any such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT YFI related accompanying materials and their boot the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000 12.835296910000000	829,266.2361457300 631.8660458242 0.0000000081 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614370 1.00000000000 0.0236286600 1.00000000000 5.1392553043 20.2392340921 4.5730686506 4.1290987006 12.8352969101 1.0926569591 338.1970990203 0.0012914635 1.1926339400 4.0000000000 0.0565971600 0.9903223687 2.00000000000 1.2341981211 0.0000001747 1.2051897900 0.0001764272 e customer asserted cryptocurrency quantities and fiat which d
atch the quantities and holdings in: Name on file n: The Debtors have conducted a reach the quantities and holdings in:	such customer's accounts. Accordingly, West Realm Shires Services Inc.	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT USDT USDT USDT USDT TRX UNI USD USDT TFIX UNI USD USDT TFI related accompanying materials and their boothen Debtors seek to modify the asserted claim AKRO	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000 12.835296910000000	829,266.23614573000 631.8660458242 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 0.09075436538 2.72466143703 1.00000000000 0.02362866000 1.000000000000 5.13925530438 20.23923409215 4.57306865066 12.83529691016 1.09265695916 12.83529691016 1.09265695916 0.00129146353 1.1926334040 4.0000000000 0.05659716000 0.09569716000 0.09569716000 0.09000232868 2.00000000000 1.23419812115 0.00000017642726 e customer asserted cryptocurrency quantities and fiat which d
atch the quantities and holdings in: Name on file n: The Debtors have conducted a reach the quantities and holdings in:	such customer's accounts. Accordingly, West Realm Shires Services Inc. eview of the filed proof of claim and any such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT YFI related accompanying materials and their boot the Debtors seek to modify the asserted claim AKRO AVAX-PERP	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000 12.835296910000000	829,266.23614573000 631.8660458242 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 0.09075436538 2.72466143703 1.00000000000 0.03622866000 1.00000000000000000000000000000000
atch the quantities and holdings in: Name on file n: The Debtors have conducted a reach the quantities and holdings in:	such customer's accounts. Accordingly, West Realm Shires Services Inc. eview of the filed proof of claim and any such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boothee Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT YFI related accompanying materials and their boothee Debtors seek to modify the asserted claim AKRO AVAX-PERP BTC	ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000 12.835296910000000 ks and records. Based on this review, the Debtor submits that the to match their books and records. 70,286.0000000000000000 FTX Trading Ltc	829,266.23614573000 631.86604582426 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 0.09075436538 2.724661437000 0.02362866000 1.000000000000 5.13925530438 20.23923409211 4.573086850656 4.12908870067 12.83529691016 1.09265695918 338.19709902034 0.00129146553 1.119263394004 4.00000000000 0.05659716000 0.99032236876 2.0000000000000 1.234198112115 0.0000001476 1.23018812111 0.00000017642726 e customer asserted cryptocurrency quantities and fiat which d d. 702.86643000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
033	Name on file	West Realm Shires Services Inc.	\$9500		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			USD	9,500.000000000000000		0.000000076940 0.2190658400000
			USDT	0.219065840000000		0.2190038400000
			lated accompanying materials and their books an		submits that the customer asserted cryptocu	urrency quantities and fiat which does
match t 58*	the quantities and holdings in su Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m AAVE		West Realm Shires Services Inc.	0.000000147349
			BCH	0.00000007428747		0.000000074283
			BTC	0.00000000355448		0.000000003554
			CUSDT			66,994.415438170040
			DOGE	0.00000013893715		0.00000013893
			ETH	0.00000009659966		0.000000096599
			ETHW	0.00000008186682		0.00000008186
			GRT	24,204.020394223840000		24,204.020394223840 724.023947118596
			LINK			376.827657315283
			LTC MATIC	0.00000008397810		0.000000008397
			MKR	0.00000009931025		0.00000009931
			PAXG	0.00000007293940		0.00000007293
			SOL			84.025474631086
			SUSHI			13,349.530618653467
			TRX	0.00000015188411		0.00000015188
			UNI	0.00000007548205		0.00000007548
			USD	0.00000017192332		0.00000017192
			USDT	0.000001881272966 0.00000015139642		0.000001881272 0.00000015139
			YFI	0.000000015139642		0.00000013133
			lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	urrency quantities and fiat which doe
12	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.399928000000
			BTC			0.661052219543
			DOT			41.592886400000 8.169765173000
			ETH ETHW	2.24560120000000		8.169765173000 3.245601398000
			FTT	3.245601398000000		313.010465413399
			LTCBULL			5,719.145000000000
			SOL			74.247301540000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD	74.427645523690589		74.427645523690
			lated accompanying materials and their books an		submits that the customer asserted cryptocu	urrency quantities and fiat which do
match t 70	Name on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m AAPL	atch their books and records. 0.403860640000000	FTX Trading Ltd.	0.403860640000
		•	BTC	0.234257050351372	•	0.0000000000000000000000000000000000000
			ETH	1.283500215322392		0.00000001300
			TSLA			1.866882718542
			TSLAPRE	-0.00000001000000		-0.00000001000
			USD USDT	0.092886845353044		0.092886845353 0.00000003505
ison: The	e Debtors have conducted a rev	riew of the filed proof of claim and any re		0.00000003505258 d records. Based on this review, the Debtor	submits that the customer asserted cryptoci	urrency quantities and fiat which doe
match t			lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BICO	d records. Based on this review, the Debtor atch their books and records. 106.0000000000000000000000000000000000		0.000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

0.000000008108640 FTX Trading Ltd.

0.000000008108640

71858": Claim is also included as a Surviving Claim in the Debtors' Ninetieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims) Undetermined": Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

69416 Name on file

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

BTC

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Claim umber					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SOL	0.008678500000000	0.0086785000
			TRX	0.00000200000000	0.0000020000
			USD USDC	81,466.063133442350000 11,000.000000000000000	81,466.0631334423 0.0000000000
n: The Debto	ors have conducted a revie	w of the filed proof of claim and ar	ny related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that th	e customer asserted cryptocurrency quantities and fiat which o
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			HXRO		1.0000000000
			TRX		1.0000000000
			XRP		19,504.4479910000
				oks and records. Based on this review, the Debtor submits that the	e customer asserted cryptocurrency quantities and fiat which o
	on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted clair AAVE-PERP	11.180000000000 FTX Trading Lt	
			ADA-PERP	1,430.00000000000000	1,430.000000000
			ALGO-PERP	2,179.00000000000000	2,179.0000000000
			ALPHA-PERP	8,022.0000000000000	8,022.0000000000 75.669999999
			ATOM-PERP	75.6699999999900	14.3000000000
			AVAX-PERP	14.3000000000000	0.0000000000
			AXS-PERP BAND-PERP	0.000000000000 464.70000000000000	464.7000000000
			BCH-PERP	7.18500000000000	7.1850000000
			BNB	53.877459730173290	53.8774597301
			BNB-PERP	0.0000000000000	0.0000000000
			BTC-PERP	0.000000000000	0.0000000000
			CEL-PERP	70.3000000000000	70.3000000000
			COMP-PERP	14.40360000000000	14.4036000000
			CRV-PERP	303.000000000000	303.0000000000
			DOGE-PERP	1,899.000000000000	1,899.0000000000
			DOT-PERP	126.4000000000000	126.4000000000
			ETC-PERP	16.5000000000100	16.5000000000
			ETH-PERP	0.7190000000000	0.7190000000
			EUR	69,388.34190670000000	34,920.3419067000
			FIL-PERP	130.8000000000000	130.8000000000
			FTM-PERP	3,678.000000000000	3,678.0000000000
			FTT	42.115235158447504	42.1152351584
			FTT-PERP	-0.0000000000041	-0.0000000000
			GMT-PERP	296.0000000000000	296.0000000000
			LINK-PERP	117.30000000000000	117.3000000000
			LTC-PERP	20.2000000000000	20.2000000000
			LUNC-PERP	0.000000000013	0.0000000000
			SOL-PERP	21.7900000000000	21.7900000000
			SUSHI-PERP	845.0000000000000	845.0000000000
			SXP-PERP	2,716.36740000000000	2,716.3674000000
			THETA-PERP	618.7999999999000	618.799999999
			TRX	151.0000000000000	151.0000000000
			TRX-PERP	23,808.0000000000000	23,808.0000000000 4.999999999
			UNI-PERP	4.999999999940	
			USD	11,110.261430631100000	-8,518.3694400688 6,284.0128215602
			USDT	6,284.012821560247000	5,284.0128215602 30,134.00000000000
			VET-PERP	30,134.0000000000000	176.0000000000
			WAVES-PERP	176.0000000000000	11,956.00000000000
			XLM-PERP XMR-PERP	11,956.00000000000000 8.02999999999	8.029999999
			XTZ-PERP	695.93200000001000	695.9320000000
			ZEC-PERP	8.4500000000010	8.4500000000
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			Asserted Claims		Mod	lified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
iumbei	Ivaille	Debtoi	EUR	0.191735575676558	Debtoi	0.19173557567
			FTT	150.384564452832170		150.38456445283
			GST-PERP	0.0000000036379		0.00000000000
			HT-PERP LTC	0.00000000001818 0.012233420000000		0.01223342000
			LUNC-PERP	0.00000000001841		0.00000000000
			NEAR-PERP	-0.00000000023192		-0.00000000000
			ROOK-PERP	0.0000000000015		0.00000000000
			SOL-PERP	-0.000000000000909		-0.00000000000
			TRX	0.690837374000000		0.69083737400
			USD	12.649295836907337		12.64929583690
			USDT	82,451.551611268820000		41,451.5516112688
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		submits that the customer asserted cry	ptocurrency quantities and fiat which d
	e on file	FTX Trading Ltd.	AUDIO	0.719590000000000	FTX Trading Ltd.	0.7195900000
			AVAX	0.00000002636120		0.0000000026 0.0034888100
			BOBA BOBA-PERP	0.003488810000000 0.000000000000909		0.0000000000
			BTC	0.000100004732628		0.0001000047
			BTC-PERP	0.0000000000000		0.0000000000
			BUSD	30,333.139700000000000		0.0000000000
			ETH	0.00000002256876		0.0000000022
			GENE	0.086548000000000		0.0865480000
			LUNA2	0.004513904507000		0.0045139045
			LUNA2_LOCKED	0.010532443850000		0.0105324438
			NFT (319087050289972858/FTX EU - WE ARE HERE! #40706)			1.0000000000
			NFT (335598804563984738/FTX AU - WE ARE HERE! #34968)			1.0000000000
			NFT (375161920837918642/FTX EU -			1.0000000000
			WE ARE HERE! #40614)			1.0000000000
			NFT (457875191383477223/FTX EU -			1.0000000000
			WE ARE HERE! #40712) TRX	0.000819000000000		0.0008190000
			USD	2.071847626496188		2.0718476264
			USDT	0.516426949155277		0.5164269491
			USTC	0.638965000000000		0.6389650000 0.000000004
			XRP	0.00000004800000		
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		submits that the customer asserted cry	ptocurrency quantities and fiat which
	ie on file	FTX Trading Ltd.	ALGO	12,348.0000000000000000	FTX Trading Ltd.	4,116.0000000000
			ATOM	39.100000000000000		39.1000000000
			BCH	4.313000000000000		4.3130000000 0.0000000000
			BTC ETH	0.029700000000000 6.017734820000000		6.0177348200
			ETHW	6.017734820000000		6.0177348200
			EUR	0.00000006410175		0.0000000064
			FTT	480.6000000000000000		480.6000000000
			KNC	6,879.600000000000000		6,879.6000000000
			LINK	1,163.287459000000000		1,163.2874590000
			MKR	0.013000000000000		0.0130000000
			SXP	10,225.800000000000000		10,225.8000000000
			TRX	41,994.000000000000000		41,994.0000000000 0.0000000175
			USD USDT	0.00000017575687 35,029.882609500000000		17,956.1926188778
on: The Debto	ors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which
	antities and holdings in suc ie on file		the Debtors seek to modify the asserted claim to mat APE	ch their books and records. 350.000000000000000000000000000000000	ETV Trading 1+d	350.0000000000
1* Name	e on file	FTX Trading Ltd.	BTC	0.16676000000000000000000000000000000000	FIX Irading Ltd.	0.1667600000
			BUSD	200.00000000000000000000000000000000000		0.0000000000
			COPE	73.974098250000000		73.9740982500
			ETH	19.060000000000000		12.5600000000
			ETHW	12.560000000000000		12.5600000000
			EUR	100.380000000000000		50.3766707262
			FTT	45.087872680000000		45.0878726800
			LTC	0.001892040000000		0.0018920400
			LTC-PERP	0.00000000000000		0.0000000000
			LUA	416.740054000000000		416.740054000
			LUNA2 LUNA2_LOCKED	0.854730748400000 1.994371746000000		0.854730748- 1.994371746
			LUNC	1.994371746000000		186,119.4200000000
			MER	322.990324250000000		322.990324250
			RAY	0.98322870000000		0.9832287000
			SOL	33.27159040000000		33.2715904000
			SRM	52.734521840000000		52.7345218400
			SRM_LOCKED	1.353415340000000		1.3534153400
			STEP	1,050.0000000000000000		1,050.0000000000
			TRX	82.00001000000000		82.00001000
			USD USDT	10,413.239032114037000 1,525.0000000000000000		10,413.239032114 1,000.0000000007
in: The Debt -	ore have conducted a rest	aw of the filed proof of slaim and			submits that the sustamer asserted	
natch the quar	antities and holdings in suc	ch customer's accounts. Accordingly	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	ch their books and records.		
8 Name	e on file	West Realm Shires Services Inc.	BTC	0.316473250000000 186.1069000000000000	West Realm Shires Services Inc.	0.000000000 5.3280661300
			SOL USD	479.990000000000000		0.000000124
			USDT	4,974.025144180000000		4,974.0251441800
			related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which
	antities and holdings in suc ie on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat BNB	th their books and records. 10.472237710000000	FTX Trading Ltd.	0.0000000000
natch the qua		-	BTC	1.131621871715000		1.131621871
natch the qua			BTC-0325	0.0000000000000000000000000000000000000		0.000000000
atch the qua				1.649728790000000		0.000000083
natch the qua			ETH			
atch the qua			FTT	153.323233653647920		
atch the qua			FTT LTC	153.323233653647920 0.001149750000000		0.0011497500
atch the qua			FTT LTC LUNA2	153.323233653647920 0.001149750000000 1.384205725000000		0.0011497500 1.3842057250
atch the qua			FTT LTC LUNA2 LUNA2_LOCKED	153.323233653647920 0.00114975000000 1.384205725000000 3.229813359000000		0.0011497500 1.3842057250 3.2298133590
natch the qua			FTT LTC LUNA2	153.323233653647920 0.001149750000000 1.384205725000000		153.3232336536 0.0011497500 1.3842057250 3.2298133590 301,413.7110000000 0.0007955300

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			Asserted Claims		<u>M</u>	lodified Claim
Claim	No.	0.1	tor Tislana	Ticker Oversity	Dahter	Ticker Overside
Number	Name	Deb	USDT Tickers	Ticker Quantity 0.005977107893643	Debtor	Ticker Quantity 0.005977107893643
Reason: The	e Debtors have conduc	ted a review of the filed proof of c	laim and any related accompanying materials and their b	ooks and records. Rased on this review, the Debto	submits that the customer asserted a	cryptocurrency quantities and fiat which does
not match t	the quantities and hold	dings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim	m to match their books and records.		
16462	Name on file	FTX Trading Ltd.	ATOM LUNA2	2,521.535860000000000 143.19539310000000	FTX Trading Ltd.	2,521.53586000000000 143.195393100000000
			LUNA2_LOCKED	334.12258400000000		334.122584000000000
			LUNC	0.008968000000000		0.008968000000000
			NEAR-PERP	8,000.000000000000000		8,000.000000000000000
			RAY SOI	0.600000000000000 115.72080000000000		0.600000000000000 115.720800000000000
			SRM	0.60000000000000		0.60000000000000
			USD	18,000.000000000000000		-14,903.134897260039000
			US DOLLAR (USD)	18,000.000000000000000000000000000000000		0.00000000000000
			USDT USTC	25.318829498929748 20,270.0000000000000000		25.318829498929748 20,270.0000000000000000
			WAVES	0.100000000000000		0.100000000000000
Decement The	a Dahtara haya sandiya	stad a various of the filed areas of a	laim and any related accompanying materials and their b	and and appared. Decod on this review, the Dahte	submits that the sustance asserted	or into currency arrestition and first which does
			Accordingly, the Debtors seek to modify the asserted clai		sabilits that the customer asserted t	
30817	Name on file	FTX Trading Ltd.	AUDIO	69,986.000000000000000	FTX Trading Ltd.	69.98600000000000 0.00000008697910
			BRZ BTC			0.00000008697910
			DOT			0.00000007111030
			ETH	0.060300000000000		0.060300004285178
			ETHW			0.00000001326880
			EUR	2042		0.00000006822720 3,042.030225802039200
			GALA LINK	3,042.030225800000000		0.00000003011220
			MATIC			0.00000009653380
			POLIS	54,989.0000000000000000		54.98900000000000
			SHIB	1,299.740000000000000		1,299,740.00000000000000 0.00000007545930
			TRX USD			0.000000007545930 0.000000000675218
			USDT			0.000000009817662
			laim and any related accompanying materials and their b		submits that the customer asserted	cryptocurrency quantities and fiat which does
not match t 83857	the quantities and hold Name on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim BRZ	m to match their books and records. 12.300175470000000	FTX Trading Ltd.	12.300175470000000
			BTC			2.347830369016530
			FIDA	11,942.584511390000000		11,942.584511390000000 163.721295970000000
			FIDA_LOCKED USD	163.721295970000000 2.047497252522000		2.047497252522000
			laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai		submits that the customer asserted	cryptocurrency quantities and fiat which does
9176	Name on file	West Realm Shires S	Services Inc. USD	5,589.000000000000000000000000000000000000	West Realm Shires Services Inc.	2.577215606510594 0.00000000000000000000000000000000000
			US DOLLAR (USD)	5,589.000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			laim and any related accompanying materials and their b		submits that the customer asserted	eryptocurrency quantities and fiat which does
not match t	the quantities and hold	tings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted cla			
68975	Name on file	West Realm Shires S			West Realm Shires Services Inc.	14.641110000000000
					West Realm Shires Services Inc.	14.641110000000000 26.497051200000000
68975	Name on file	West Realm Shires S	Services Inc. SOL USD	14.641110000000000 21,015.2500000000000000		26.497051200000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai	14.64111000000000 21,015.25000000000000 ooks and records. Based on this review, the Debto m to match their books and records.	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does
68975 Reason: The	Name on file e Debtors have conductions	West Realm Shires S cted a review of the filed proof of c	Services Inc. SOL USD Ilaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clain	14.641110000000000 21,015.250000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.22000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. SOL USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clain ATLAS BCH	14.64111000000000 21,015.250000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.22000000000000000000093.520000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. SOL USD Ilaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clain	14.641110000000000 21,015.250000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.22000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. SOL USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE	14.64111000000000 21,015.250000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.2200000000000000000 93.52000000000000000 66.99000000000000000000 2,246.0200000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.99177000000000 2,846.022212600000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. SOL USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK	14.64111000000000 21,015.250000000000000 cooks and records. Based on this review, the Debto m to match their books and records. 5.220000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000 66.99177000000000 2,846.022212600000000 168.2000000000000000000000000000000000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL)	14.64111000000000 21,015.250000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.2200000000000000000 93.52000000000000000 66.99000000000000000000 2,246.0200000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.22954406000000 93.522297430000000 50,000.0000000000000000000000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. SOL USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK	14.64111000000000 21,015.250000000000000 cooks and records. Based on this review, the Debto m to match their books and records. 5.220000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000 66.99177000000000 2,846.022212600000000 168.2000000000000000000000000000000000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL	14.64111000000000 21,015.250000000000000 cooks and records. Based on this review, the Debto m to match their books and records. 5.220000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.22954406000000 93.522297430000000 50,000.000000000000000000000000
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD	14.64111000000000 21,015.2500000000000000 cooks and records. Based on this review, the Debto m to match their books and records. 5.2200000000000000000 93.52000000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.991770000000000 168.200000000000000 0.0000000000000000 -278.256458189915070 2,970.0000000000000000 156.490038603638500 0.330396333105299
68975 Reason: The not match t	Name on file Debtors have conductive quantities and hold	West Realm Shires S cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL	14.64111000000000 21,015.2500000000000000 cooks and records. Based on this review, the Debto m to match their books and records. 5.2200000000000000000 93.52000000000000000000000000000000000000	submits that the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.22954406000000 93.522297430000000 50,000.000000000000000000000000
Reason: The not match t 93725	Name on file e Debtors have conduct the quantities and hole Name on file	West Realm Shires S cted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP	14.641110000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.991770000000000 168.200000000000000 0.00000000000000000 -278.256458189915070 2,970.0000000000000000 156.490038603638500 0.330396333105299 -28,748.452080132192000 190,000.846370000000000
Reason: The not match the same that the same	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole	West Realm Shires S ted a review of the filed proof of c dings in such customer's accounts. FTX Trading Ltd. cted a review of the filed proof of c dings in such customer's accounts.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD VSP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai	14.64111000000000 21,015.2500000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5,220000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd.	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.991770000000000 168.200000000000000 0.0000000000000000 -278.256458189915070 2,970.000000000000000 156.490038603638500 0.330396333105299 -28,748.452080132192000 190,000.8463700000000000 cryptocurrency quantities and flat which does
Reason: The not match t 93725	Name on file e Debtors have conducthe quantities and hole Name on file	West Realm Shires S ted a review of the filed proof of c dings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP	14.64111000000000 21,015.250000000000000 21,015.25000000000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd.	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.991770000000000 168.200000000000000 0.00000000000000000 -278.256458189915070 2,970.0000000000000000 156.490038603638500 0.330396333105299 -28,748.452080132192000 190,000.846370000000000
Reason: The not match the not	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. cted a review of the filed proof of c fings in such customer's accounts.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD Accordingly, the Debtors seek to modify the asserted clai USD XRP	14.64111000000000 21,015.25000000000000000 books and records. Based on this review, the Debto m to match their books and records. 5,220000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd.	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.991770000000000 168.200000000000000 0.0000000000000000 -278.256458189915070 2,970.0000000000000000 156.490038603638500 0.330396333105299 -28,748.452080132192000 190,000.84637000000000000 cryptocurrency quantities and flat which does 10,040.123844575983000 0.0000000000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP	14.64111000000000 21,015.25000000000000000 ooks and records. Based on this review, the Debto m to match their books and records. 5.22000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct	West Realm Shires S ted a review of the filed proof of c dings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clais ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais USD XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais USD XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais LIAM ACCORDING THE DEBTORS SEEK TO MODIFY the DEBTORS SEEK TO MODIFY the BEST SEEK TO MODIFY the ACCORDING THE DEBTORS SEEK TO MODIFY the ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ADABULL ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ADABULL ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ACCORDING THE	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP laim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000 66.991770000000000 168.2000000000000000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clais ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais USD XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais USD XRP LIAM ACCORDING THE DEBTORS Seek to modify the asserted clais LIAM ACCORDING THE DEBTORS SEEK TO MODIFY the DEBTORS SEEK TO MODIFY the BEST SEEK TO MODIFY the ACCORDING THE DEBTORS SEEK TO MODIFY the ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ADABULL ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ADABULL ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ACCORDING THE DEBTORS SEEK TO MODIFY the ASSERTED CLAIS ACCORDING THE	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD USD ACCORDING THE DEBTOR SEEK TO MODIFY THE ACCORDING THE AC	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000 66.991770000000000 168.2000000000000000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAL BSWBEAR	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD VSP Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBLAB BNBBLAB BNBBLAB BNBBLAB BNBBULL BSVBEAR BSVBULL BSVBEAR BSVBULL BSVBEAR BSVBULL BSVBEAR BSVBULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000 66.99177000000000 0.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD VSP Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Jaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBLAB BNBBLAB BNBBLAB BNBBLAB BNBBULL BSVBEAR BSVBULL BSVBEAR BSVBULL BSVBEAR BSVBULL BSVBEAR BSVBULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clain ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD USD USD ACCORDINGLY, the Debtors seek to modify the asserted clain USD USD ACCORDINGLY, the Debtors seek to modify the asserted clain USD XRP Iaim and any related accompanying materials and their b ACCORDINGLY, the Debtors seek to modify the asserted clain USD XRP Iaim and any related accompanying materials and their b ACCORDINGLY, the Debtors seek to modify the asserted clain ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSWBEAR BNBBULL BSWBEAR BSWBULL BULL DEFIBULL DOGEBULL EOSBEAR	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.000000000000000000000000
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Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DOGEBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FITT LINKBEAR LINKBULL LTCBEAR LINKBULL LTCBEAR LTCBULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of submits that the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50.000.00000000000000000000000
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Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XXP Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Islaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSEBAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTGEAR LINKBULL LTGEAR LTCBULL MATICBULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.000000000000000 66.99177000000000000 168.20000000000000000 168.20000000000000000 156.490038603638500 330396333105299 -28,748.452080132192000 190,000.8463700000000000000 cryptocurrency quantities and flat which does 10,040.123844575983000 0.0000112757500000 0.007415947000000 0.07415947000000 17,062.566798000000000 1,766.2566798000000000 0.356344345159000 0.1135689416000000 0.2354049310000000 0.235904130000000 0.023590013000000 0.023590013000000 1,766.915337700000000 0.0235900130000000 0.0235900130000000 1,766.9153377000000000 0.0235900130000000 0.0235900130000000 0.023590013000000000000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FIT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Ialim and any related accompanying materials and their b Accordingly, the Debtor seek to modify the ass	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBULL BSVBEAR BSVBULL BULL DOGEBULL DOGEBULL EOSBEAR EOSBEAR EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTGEBAR LTCBULL MATICBULL SUSHIBUIL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and fiat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Services Inc. USD Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USD USD USD SOF XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted clai ADABULL ATOMBULL BEAR BNBBLAR BNBBLAR BNBBLAR BNBBLLL BVBEAR BSYBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SVPBEAR SVPBULL SVPBEAR SVPBULL TXBEAR TXBULL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000
Reason: The not match to 93725 Reason: The not match to 76503 Reason: The not match to 76503	Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole Name on file e Debtors have conduct the quantities and hole the quantities and hole the quantities and hole the quantities and hole	West Realm Shires S ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd. ted a review of the filed proof of c fings in such customer's accounts. FTX Trading Ltd.	Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ATLAS BCH DOGE FTT GMT LINK METAL (MTL) MSOL MTL SOL USD USDT XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla USD USD XRP Iaim and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBULL BSVBEAR BSVBULL BULL DOGEBULL DOGEBULL EOSBEAR EOSBEAR EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTGEBAR LTCBULL MATICBULL SUSHIBUIL	14.64111000000000 21,015.250000000000000000000000000000000000	submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of FTX Trading Ltd. submits that the customer asserted of the customer asserted	26.497051200000000 cryptocurrency quantities and flat which does 5.229544060000000 93.522297430000000 50,000.0000000000000000000000000

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			Asserted Claims		Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers VETBULL	7icker Quantity 0.000520204570000	Debtor	Ticker Quantity 0.0005202045
			XRPBEAR	0.006857960000000		0.0068579600
			XRPBULL	0.210455849000000		0.2104558490
			XTZBULL	6.136522008300000		6.1365220083
			y related accompanying materials and their book		submits that the customer asserted cryp	otocurrency quantities and fiat which
	antities and holdings in suc e on file	h customer's accounts. Accordingly Quoine Pte Ltd	, the Debtors seek to modify the asserted claim t BTC	o match their books and records. 0.000002110000000	Ougine Pte Ltd	0.000021100
17 INDITE	le on me	Quoine File Liu	EUR	0.04487000000000	Quome Fle Eta	0.0448700000
			FLR	65,000.000000000000000		0.0000000000
			QASH	0.0000086000000		0.000008600
			SGD USD	9,821.0000000000000 0.16331000000000		0.1633100000
			y related accompanying materials and their book , the Debtors seek to modify the asserted claim t		submits that the customer asserted cryp	otocurrency quantities and flat which i
	e on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0000000000
			ETHW	22.182400000000000		0.0000000000
			SOL USD	229.47150000000000 0.001730168000000		0.0017301680
			USDT	3.393600000000000		3.3936000000
on: The Debte	ors have conducted a revie	ow of the filed proof of claim and an	y related accompanying materials and their book	s and records. Rased on this review, the Debtor	submits that the customer asserted cour	stocurrency quantities and fiat which
			, the Debtors seek to modify the asserted claim t		submits that the customer asserted cryp	otocurrency quantities and hat which
	e on file	FTX Trading Ltd.	AAVE	0.008605823823292	FTX Trading Ltd.	0.0086058238
			AAVE-PERP BND	-0.000000000000000		-0.000000000 0.00000008
			BNB BTC	0.00000008909920 0.000094120427280		0.00000008
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			DOGE	0.060997550000000		0.060997550
			ETH	0.066281180118720		0.066281180 0.000228210
			ETHW FTT	0.000228210000000 25.00000003432750		0.000228210 25.000000003
			FTT-PERP	0.000000000028		0.000000000
			LUNA2	0.000004592378100		0.000004592
			LUNA2_LOCKED	0.000010715548900		0.000010715 1.000000000
			LUNC SRM	1.00000000000000 0.010102140000000		1.000000000 0.010102140
			SRM LOCKED	0.036673740000000		0.036673740
			TRX	0.000002000000000		0.000002000
			USD	2.725842807330442		2.725842807
			USDC USDT	6,000.00000000000000 1,460.13022833000000		0.000000000 1,377.091134875
			y related accompanying materials and their book		submits that the customer asserted cryp	otocurrency quantities and fiat which
	antities and noidings in suc ie on file	FTX Trading Ltd.	, the Debtors seek to modify the asserted claim t BAO	1.000000000000000000000000000000000000	ETV Trading Ltd	0.0000000000
· · · · · · · · · · · · · · · · · · ·	ic off file	TTA Trading Eta.	TRX	1.0000000000000000000000000000000000000	TIX Trading Etc.	0.000000000
						0.00000000
			UMEE	86,214.289915600000000		
			USD	25.000000000000000		0.0000000000 25.0000000000 0.0000000000
						25.000000000
			USD USDT y related accompanying materials and their book	25.000000000000000000000000000000000000	submits that the customer asserted cryp	25.000000000 0.000000000
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natch the qua Name on: The Debto natch the qua 1 Name on: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t AVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AVAX-PERP BNB BNB-PERP BNB-BNB-BNB-BNB-BNB-BNB-BNB-BNB-BRB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0624 ETH-0930 ETH-10930 ETH-10931 ETH-PERP	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua Name on: The Debto natch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to ANA ANVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AVAX-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua 1 Name on: The Debto natch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to ANDA DEBTOR AND APERP ANDA 1230 ADABULL ADA-PERP AMPL ATLAS ATOMI-PERP AVAX-PERP BNB BNB-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETHW	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua Name on: The Debto natch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to ANDA DEP ANDA 1230 ADABULL ADA PERP AMPL ATLAS ATOM-PERP AVAX-PERP AVAX-PERP BYD BYD-PERP BYD BYD-PERP BYC BTC-0325 BTC-0325 BTC-0325 BTC-1230 BTC-1230 BTC-1230 BTC-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETH ETH-0624 ETH-0930 ETH-1231 ETH-PERP ETH FTT GALA GBP	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.000000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua 1 Name on: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t USD y related accompanying materials and their book , the Debtors seek to modify the asserted claim t AVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AYAX-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP BNC BTC-0325 BTC-0624 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETH ETH-064 ETH-0930 ETH-1231 ETH-PERP ETH FTT GALA GBP GODS	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.00000000 0.000000
natch the qua Name on: The Debto natch the qua 1 Name on: The Debto	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their book the Debtors seek to modify the asserted claim to AVE ADA-1230 AAVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AVAX-PERP AVS BCH-PERP BNB BNB-BRB BNB-ERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1231 ETH-PERP ETH ETH-0624 ETH-0930 ETH-1231 ETH-PERP ETH ETH-0624 ETH-0930 ETH-1231 ETH-PERP ETH ETH-0614 ETH-0624 ETH-0930 ETH-1231 ETH-PERP ETHW ETT GALA GBP GODS LINK	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.000000000 0.000000
natch the qua Name on: The Debto natch the qua Name on: The Debto natch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t USD y related accompanying materials and their book , the Debtors seek to modify the asserted claim t AVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AYAX-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP BNC BTC-0325 BTC-0624 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETH ETH-064 ETH-0930 ETH-1231 ETH-PERP ETH FTT GALA GBP GODS	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.00000000 0.000000
atch the qua Name in: The Debto atch the qua Name in: The Debto atch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim to ADA-DEBT ADA-PERP ANALIZA ADA-PERP AMPL ATLAS ATOM-PERP AVAX-PERP AVAX-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0524 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH ETH-0524 ETH-0930 ETH-1231 ETH-PERP ETH ETH-0524 ETH-0524 ETH-0524 ETH-0524 ETH-0524 ETH-1230 ETH-1231 ETH-PERP ETH FTT GALA GBP GODS LINK LINK-0624	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.00000000 0.000000
natch the qua Name on: The Debto natch the qua Name on: The Debto natch the qua	antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc e on file ors have conducted a revie antities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingly	USD USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t BTC USDT y related accompanying materials and their book , the Debtors seek to modify the asserted claim t USD y related accompanying materials and their book , the Debtors seek to modify the asserted claim t AVE ADA-1230 ADABULL ADA-PERP AMPL ATLAS ATOM-PERP AVAX-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0624 ETH-0930 ETH-10211231 ETH-PERP ETH-FERP ETH-F	25.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp	25.000000000 0.00000000 0.000000000 0.000000

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			Asserted Claims		Mod	ified Claim
Claim						
Number Na	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 13.782183010000
			LUNA2 LUNA2_LOCKED			32.158427020000
			LUNC	962,867.730000000000000		962,867.730000000000
			MATIC			0.000000002342 -2,983.0000000000000
			MATIC-PERP NEAR-PERP			-0.000000000000
			NFT (307501927747589885/THE HILL BY			
			FTX #22948)			1.000000000000
			RAY			23.825898366218 7.628333900867
			SOL SOL-PERP			0.00000000000
			SRM			502.104771060000
			SRM_LOCKED			0.124367920000
			SUSHI			0.00000003212
			THETA-PERP	2 024 00000000000000		-0.0000000000000 3,021.0000000000000
			TLM TRX	3,021.00000000000000 0,000858000000000		0.000858003813
			UNI	74.442073360000000		74.842071366615
			USD	7,207.191275010000000		3,204.494105855172
			USDT	1,226.552615620000000		4,940.477749301377
			USTC			1,325.0000000000000
			XAUTBULL XMR-PERP	0.070110000000000		0.070110000000 0.0000000000000
			ZEC-PERP			0.00000000000
			elated accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
		omer's accounts. Accordingly, th IX Trading Ltd.	e Debtors seek to modify the asserted claim to mat ETH	ch their books and records. 0.006623130000000	FTY Trading Ltd	0.006623130000
92 Name on file	FI	A reduing Ltu.	ETHW	33.916623130000000	TIA Haunig Ltu.	33.916623130000
			USD	12,445.551276519800000		0.551276519800
			USDT	12,445.0000000000000000		0.004574919608
seen. The Debage !	andustral t	he filed week of old	detect accompanying and the state of the sta	seconds Deced this i i i i i	aubmite that the	about the second of the second
			elated accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
13 Name on file		est Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	0.000000000000
	•••		CUSDT	4.000000000000000		0.0000000000000000000000000000000000000
			DOGE	10.448298800000000		0.000000000000
			SOL	377.454689200000000		7.253800000000 832.59650000000
			USD USDT	841.146791732100000 2.171419350000000		0.00000000000
			0301	2.171419330000000		0.00000000000
son: The Debtors have cor	onducted a review of t	he filed proof of claim and any re	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to mat			
56 Name on file	FT	X Trading Ltd.	DOGE	435.596598750000000	FTX Trading Ltd.	435.596598750000 1.225897740000
			ETH ETHW	1.225908940000000 1.2255416000000000		1.225541600000 1.225541600000
			TRX	0.001930000000000		0.001930000000
			USDT	44,774.222808540000000		0.260668470000 1,632.917437060000
958 Name on file		TX Trading Ltd.	BOBA BTC BTC-PERP	334.766680000000000 0.03629274000000 1.00000000000000000	TIX TOURS EXC.	0.036292740000 1.0000000000000
			ETH	1.0000000000000000000000000000000000000		38.560429182288
			ETHW	38.351753684640000		38.351753684640
			SAND	22.782078720000000		22.782078720000
			USD	205,856.902737069370000		94,856.902737069370
ason: The Debtors have cor	onducted a review of t	he filed proof of claim and any re	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to mat			
'16 Name on file	FT	X Trading Ltd.	ALCX-PERP	-0.00000000000056	FTX Trading Ltd.	-0.000000000000 266.751427642741
			AMPL AR-PERP	266.751427642741530 -1.667.8000000000000000		-1,667.800000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AVAX	367.023567505708230		367.023567505708
			AVAX-PERP	298.600000000000000		298.600000000000
			AXS-PERP	175.200000000000000		175.200000000000
			BAND BCH			1,079.470379103497 19.007505191160
			BNB	3.019477113263977		3.019477113263
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	0.603240712208481		0.603240712208
			BTC-PERP	0.54110000000000		0.541100000000 0.000000008700
			BULL CEL-PERP	0.00000008700000 0.0000000000454		0.000000000000
			CHZ	0.060350000000000		0.060350000000
			COMP	0.00000009500000		0.00000009500
			COMP-PERP	0.00000000000014		0.000000000000000000000000000000000000
			DOGE DOT	0.00000004679840		0.00000004679
			DOT-PERP	1,069.200000000000000		1,069.200000000000
			ETH	4.887570680000000		4.887570689907
			ETHW			4.880375293875 500.718939165382
			FTT FTT-PERP	500.718939165382150 0.00000000000014		0.000000000000
			FXS-PERP	-0.000000000000113		-0.0000000000000
			ICP-PERP	574.63000000001000		574.630000000001
			LTC	49.360960300000000		49.360960300000
			LUNC-PERP	0.00000003166507		0.000000003166 6,494.0000000000000
			MANA-PERP MATIC-PERP	6,494.000000000000000 6,555.0000000000000000		6,555.00000000000
			Control City	000000000000000000000000000000000000000		1,572.40821350000
			NEAR	1,572.408213500000000		
			NEAR NEAR-PERP	1,572.408213500000000 0.000000000000454		0.000000000000
			NEAR-PERP PUNDIX-PERP	0.00000000000454 -0.00000000004547		0.00000000000 -0.000000000000
			NEAR-PERP PUNDIX-PERP RNDR-PERP	0.0000000000004547 -0.00000000000110000		0.000000000000 -0.000000000004 1,428.600000000010
			NEAR-PERP PUNDIX-PERP RNDR-PERP ROOK-PERP	0.00000000000454 -0.00000000004547 1,428.60000000010000 -0.0000000000000001		0.000000000000 -0.000000000001 1,428.600000000000 -0.0000000000000
			NEAR-PERP PUNDIX-PERP RNDR-PERP	0.0000000000004547 -0.00000000000110000		0.000000000000 -0.00000000004 1,428.60000000000 -0.00000000000 1,626.700000000001
			NEAR-PERP PUNDIX-PERP RNDR-PERP ROOK-PERP RUNE-PERP SECO-PERP SNX-PERP	0.000000000000454 -0.000000000004547 1,428.6000000000000000 -0.000000000000000 1,626.700000000010000 -5,526.000000000000000000000000000000000000		0.000000000000 -0.00000000004 1,428.60000000010 -0.00000000000 1,626.700000000010 -5,526.00000000000 0.00000000000
			NEAR-PERP PUNDIX-PERP RNDR-PERP ROOK-PERP RUNE-PERP SECO-PERP SNX-PERP SOL	0.00000000000454 -0.0000000000454 1,428.60000000010000 -0.000000000000001 1,626.7000000010000 -5,526.00000000000000 0.0000000000454 80.484186820000000		0.00000000000 -0.000000000004 1,428.60000000010 -0.00000000000 1,626.70000000001 -5,526.0000000000 0.00000000000 80.484186822162
			NEAR-PERP PUNDIX-PERP RNDR-PERP ROOK-PERP RUNE-PERP SECO-PERP SNX-PERP SOL SOL-PERP	0.00000000000454 -0.0000000004547 1,428.600000000010000 -0.000000000000001 1,626.700000000000000 0.000000000000000 8.00000000		0.00000000000 -0.00000000004 1,428.60000000010 -0.0000000001 -5,526.00000000010 -5,526.00000000000 0.00000000000 80.484186822162 8.20000000000
			NEAR-PERP PUNDIX-PERP RNDR-PERP ROOK-PERP RUNE-PERP SECO-PERP SNX-PERP SOL	0.00000000000454 -0.0000000000454 1,428.60000000010000 -0.000000000000001 1,626.7000000010000 -5,526.00000000000000 0.0000000000454 80.484186820000000		0.000000000000 -0.000000000004 1,428.60000000010 -0.00000000000 1,626.700000000010 -5,526.00000000000 0.00000000000 80.484186822162

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	5.556672130000000		5.5566721300000
			SRM_LOCKED	116.814386310000000		116.8143863100000
			STORJ-PERP	0.00000000000454		0.000000000000
			SUSHI-PERP	2,034.000000000000000		2,034.0000000000000
			USD	-130,580.646942267760000		-130,580.6469422677600
			USDT	135,090.460000000000000		135,090.4564825168600
			XRP	8,866.688482257412000		8,866.6884822574120
			XRP-PERP	26,205.0000000000000000		26,205.0000000000000
match the quantiti	ies and holdings in such custom	ner's accounts. Accordingly,	related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match	h their books and records.		
.35 Name on	file FTX T	Trading Ltd.	AVAX BTC	0.00000007680000 0.096069223000000	FTX Trading Ltd.	0.000000076800 0.0613740030000
			ETH	0.511151000000000		0.0000000000000000000000000000000000000
			ETHW	0.426631500000000		0.4266315000000
			EUR	0.003512336543398		0.003512336543
			FTM	0.00000002440902		0.00000002440
			LUNA2	0.004276991579000		0.004276991579
			LUNA2_LOCKED	0.009979647018000		0.009979647018
			UBXT	1.000000000000000		1.000000000000
			USD	0.006325164378813		0.006325164378 0.0000000000000
			USDC	4,302.898892100000000		
			USDT USTC	0.00000013636466 0.605428825761180		0.00000013636 0.605428825761
son: The Debtors h	nave conducted a review of the	filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which doe
	ies and holdings in such custom		the Debtors seek to modify the asserted claim to match SGD			2.711790000000
			USDT	4,813.04000000000000		0.0000000000000000000000000000000000000
			related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which doe
Name on		Trading Ltd.	BTC BTC-PERP	Jooks and records.	FTX Trading Ltd.	0.020896035000 0.0000000000000
				4 FE0200000000000		0.000000000000
			ETH DEDD	4.550300000000000		0.086000000000
			ETH-PERP	E4 202E00000000000		0.0000000000000000000000000000000000000
			SOL TRX	51.393500000000000		0.0000000000000000000000000000000000000
			USD			-100.476002545000
			USDT			1,088.830139990000
son: The Debtors h	nave conducted a review of the	filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which doe
match the quantiti 36657 Name on		ner's accounts. Accordingly, Trading Ltd.	the Debtors seek to modify the asserted claim to match CRO	h their books and records. 1,044.833022470000000	FTX Trading Ltd.	0.00000000000
30037 1101110 011		ridding Ltd.	USD	4,489.732632760000000	TA Trading Eta.	0.00000008448
			USDC	5,000.000000000000000		0.000000000000
			USDT	0.009756200586680		0.009756200586
			related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which doe
			the Debtors seek to modify the asserted claim to match			0.072522440000
14392 Name on	. file FTX T	Trading Ltd.	APE	0.072523140000000	FTX Trading Ltd.	0.072523140000
			BTC-PERP	0.000000000000000		0.000000000000 -0.000007980357
			cgc	-0.000007980357612		0.000007980337
			ETH ETHW	9.999528300000000 0.000800073000000		0.00080073000
			EURT			0.000625620000
			FTT	0.000625620000000 25.174614420000000		25.174614420000
			GMT	0.68000000000000		0.680000000000
			GST	0.09000000000000		0.090000000000
			GST-0930	-0.000000000000000000000000000000000000		-0.00000000000
			GST-PERP			-0.000000000014
			MATIC MATIC	-0.00000000014551 1.953857850000000		1.953857850000
			NFT (416631074674314650/MYSTERY	1.953857850000000		1.553657650000
			BOX) NFT (457217554038036420/THE HILL BY			1.000000000000
			FTX #43508)			1.000000000000
			TONCOIN	0.005389830000000		0.005389830000
			TRX	0.003389830000000		0.000819000000
			USD	16.796418928424313		16.796418928424
			USDT	0.00000011764275		0.000000011764
			related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which doe
match the quantiti Name on		ner's accounts. Accordingly, Trading Ltd.	the Debtors seek to modify the asserted claim to match ETH-PERP	h their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000
		-	FTT	214.165630000000000	= **	214.165630000000
			TONCOIN	100.100125000000000		100.100125000000
			TRX	0.000778000000000		0.000778000000
			USD	15.272468535501330		15.272468535501
			USDT	21,401.317633000000000		1.317633000000
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl		submits that the customer asserted cr	
16 Name on	file FTX T	Trading Ltd.	BTC	0.364522800000000	FTX Trading Ltd.	0.364522800000
			ETH	5.627451680000000		5.627451680000
			ETHW	5.625399690000000		5.625399690000
			USD	8,871.166509924850160		0.000000000000
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to matcl		submits that the customer asserted cr	
48579 Name on		Trading Ltd.	AAPL-0930	-0.000000000000007	FTX Trading Ltd.	-0.0000000000000
			AMZN-0930	0.00000000000014		0.000000000000
			AMZN-1230	119.390000000000000		119.390000000000
			ATOM-PERP	-0.00000000002046		-0.000000000000
			BABA-0930	0.000000000000007		0.000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ETH-PERP	-0.000000000000028		-0.000000000000
			FB-1230	-0.00000000000056		-0.000000000000
			NVDA-1230	-0.00000000000056		-0.00000000000
			PAXG-PERP	0.000000000000000		0.000000000000
				0.00000000000000 0.050000000000000		0.050000000000
			PAXG-PERP			0.050000000000
			PAXG-PERP SOL	0.050000000000000		0.00000000000 0.05000000000 0.0000000000

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			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	USO-0624	0.000000000000004	Deptor	0.000000000000
			ZM-0930 ZM-1230	0.0000000000014 -0.00000000000014		0.00000000000 -0.0000000000000
				and records. Based on this review, the Debtor subr	nits that the customer asserted crypton	currency quantities and fiat which doe
		tomer's accounts. Accordingly, t TX Trading Ltd.	the Debtors seek to modify the asserted claim to APE-PERP	match their books and records0.00000000000056 FTX	Trading Ltd	-0.00000000000
	ic on the	TA Trucking Eco.	ATOM-PERP	0.000000000012	Trading Ltd.	0.000000000000
			AVAX-PERP	-0.00000000000682		-0.000000000000
			BNB-PERP	-0.00000000000010		-0.000000000000
			BTC-PERP	0.0000000000000		0.000000000000
			BULL	0.000005142000000		0.000005142000
			DOGE	1,378.0000000000000		1,378.000000000000 504.000000000000
			DOGEBULL ETH-PERP	504.00000000000000 -0.00000000000001		-0.000000000000
			FLM-PERP	0.00000000014551		0.000000000014
			FTT	0.043444263906598		0.043444263906
			HNT	29.40000000000000		29.400000000000
			HT-PERP	0.0000000000113		0.000000000000
			IMX	160.00000000000000		160.000000000000
			KNC-PERP	-0.00000000000909		-0.00000000000
			LINK-PERP	-0.00000000000909		-0.000000000000
			LUNA2	0.003482032923000		0.003482032923 0.008124743487
			LUNA2_LOCKED LUNC	0.008124743487000 758.22000000000000		758.220000000000
			LUNC-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			MER	13,673.01020000000000		13,673.010200000000
			NEAR-PERP	-0.0000000000312		-0.00000000000
			RUNE-PERP	0.000000001548		0.00000000000
			SOL-PERP	0.00000000000028		0.00000000000
			TRX	0.0000200000000		0.000002000000
			USD	2.906976466084017		2.90697646608
			USDT	45,884.218030169307000		22,942.108030169307
			YFII-PERP	0.000000000000000		0.00000000000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor subr	nits that the customer asserted cryptod	currency quantities and fiat which do-
		TX Trading Ltd.	AVAX	408.3660000000000 We:	st Realm Shires Services Inc	16.497416020000
110	ie off file	TA Trading Etd.	BRZ	408.300000000000 WE	st Realiff Still es Services IIIc.	2.000000000000
			DOGE			2.00000000000
			ETH			2.003892970000
			ETHW			2.003892970000
			LTC			10.618079840000
			NEAR	339.293400000000000		169.646687150000
			SHIB			2.000000000000
			SOL			5.007505530000
			SUSHI	408.36600000000000		204.182987180000
			TRX	18,936.000000000000000		9,468.757657980000
			UNI	210.27800000000000		105.139912520000 120.000004618007
			USD USDT	6,800.00000000000000		1.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor subr	nits that the customer asserted crypton	currency quantities and fiat which doe
ot match the qua	antities and holdings in such cus	tomer's accounts. Accordingly, t		match their books and records. In addition, based of		
		Quoine Pte Ltd	BTC	0.000000000000 Quo	sine Pte Ltd	0.598030000000
			HKD	115.649450000000000		115.649450000000
			HONG KONG DOLLAR (HKD)	115.640000000000000		0.000000000000
			USD	6,098.726200000000000		6,098.726200000000
ison: The Debto	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor subr	nits that the customer asserted crypton	currency quantities and fiat which do
			he Debtors seek to modify the asserted claim to			
79 Nam	ne on file F	TX Trading Ltd.	ATOM		Trading Ltd.	0.440226700000 188.580.622520000000
			BOBA	188,580.62200000000000		1.517154140002
			BTC	1.00000000000000		0.477800000000
			OMG RAY			305.760765000000
			SRM			0.665000000000
			USD			93.209643300000
			USDT			27.531931680000
				and records. Based on this review, the Debtor subr	nits that the customer asserted crypton	currency quantities and fiat which do
		tomer's accounts. Accordingly, t TX Trading Ltd.	the Debtors seek to modify the asserted claim to		Trading Ltd.	
			BTC			0.077884420000
			BULL			7.085365614000
			ETHBULL			43.020345920000
			RUNE			182.965480000000
			SOL USD	113,850,000000000000000		187.390914000000 2,517.360244345500
			030	113,630.000000000000000		0.00000000000
						0.0000000000000000000000000000000000000
son: The Debto	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor subr	nits that the customer asserted crypton	currency quantities and fiat which do
match the qua	antities and holdings in such cus		the Debtors seek to modify the asserted claim to			0.036346397678
, INGITI	г	roung ctu.	BTC-PERP	0.030340350000000 FIX		0.000000000000
			ETH	0.001366220000000		0.001366220795
			ETHW	5.55130022000000		0.001366220795
			LTC	0.029853430000000		0.029853430302
			USD	7,669.26000000000000		7,669.260088469594
			USDT			1.349080778723 122.604622000000
		allo filodono (C. C. C		and according to the second control of the s	attended to the second	
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor subr match their books and records.	nits that the customer asserted crypton	
		TX Trading Ltd.	DOGE	18,862.47500000000000 FTX	Trading Ltd.	80,005.244000000000
			DOGE-PERP			15,082.000000000000
			ETH	8.19730000000000		14.774004200000
			ETHW			14.774004200000
			SAND	8,495.206400000000000		27,381.400600000000
			SAND-PERP USD	40,769.87000000000000		3,895.000000000000 -6,023.624440172500

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		Asserted Claims		
Claim umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			ords. Based on this review, the Debtor submits that the customer asserted	
		ngly, the Debtors seek to modify the asserted claim to match the		
163 Name on file	FTX Trading Ltd.	1INCH	0.00000002181510 FTX Trading Ltd.	0.00000000218
		AAVE	0.00000003186603	0.0000000318
		ADABULL	0.00000005650000	0.0000000565
		APT	0.00133000000000	0.00133000000
		BCH	0.00000001502608	0.0000000150
		BNB	0.002292906555550	0.00229290655
		BTC		0.69534360597
		BTC-PERP	0.00000000000000	0.00000000000
		COMP	0.00000008700000	0.0000000870
		DOGE	0.136830006589559	0.13683000658
		DOGEBEAR2021	0.00000005000000	0.0000000500
		DOGEBULL	0.00000005000000	0.00000000500 4.50962318855
		ETH ETHW	3.062317766046005	3.06231776604
		FTT	1,000.795240696531300	1,000.79524069653
		LTC	0.00000008503344	0.00000000850
		LUNA2	0.00000008303344	0.0000007409
		LUNA2_LOCKED	0.00000172887987	0.0000017288
		LUNC	0.016134306691415	0.01613430669
		SNX	0.000000000794120	0.00000000079
		SOL	110.74219329000000	110.74219329870
		SRM	623.24212268000000	623.2421226800
		SRM_LOCKED	186.705482010000000	186.70548201000
		SUSHI	0.00000002376365	0.0000000023
		SXP	0.00000003145320	0.0000000031
		UBXT	21,322.10042179000000	21,322.1004217900
		UBXT_LOCKED	112.77271657000000	112.7727165700
		UNI	0.00000006727367	0.000000067
		USD	50,565.017134745860000	50,565.0171347458
		USDT	0.00000020695108	0.0000000206
		YFI		0.0006420185
		d any related accompanying materials and their books and recongly, the Debtors seek to modify the asserted claim to match the	ords. Based on this review, the Debtor submits that the customer asserted	d cryptocurrency quantities and fiat which o
Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to match to ALGO	FTX Trading Ltd.	1,012.8231302000
	•	AVAX		11.0235184600
		BTC		0.2830484700
		DOGE		243.1000000000
		ETH		0.3429532600
		ETHW		0.3429532600
		EUR		0.000000094
		FTT		26.7280858400
		MATIC		462.0370198500
		SHIB		2,170,609.9413935300
		SNX		27.5470000000
				16.47598986000
		SOL		11.00000000000
		SRM USD	154.24000000000000	11.00000000000 154.23881717467
		SRM USD XRP I any related accompanying materials and their books and reco	ords. Based on this review, the Debtor submits that the customer asserted	154.23881717467 108.15000000000
atch the quantities and holdings i	in such customer's accounts. According	SRM USD XRP I any related accompanying materials and their books and recc ngly, the Debtors seek to modify the asserted claim to match the	ords. Based on this review, the Debtor submits that the customer asserted heir books and records.	154.2388171746 108.1500000000 d cryptocurrency quantities and flat which d
atch the quantities and holdings i		SRM USD XRP I any related accompanying materials and their books and recongly, the Debtors seek to modify the asserted claim to match the ALPHA	ords. Based on this review, the Debtor submits that the customer asserted heir books and records. 203.057486368975130 FTX Trading Ltd.	154.2388171746 108.1500000000 d cryptocurrency quantities and flat which d 203.0574863689
atch the quantities and holdings i	in such customer's accounts. According	SRM USD XRP J any related accompanying materials and their books and recongly, the Debtors seek to modify the asserted claim to match the ALPHA BNB	ords. Based on this review, the Debtor submits that the customer asserted heir books and records. 203.057486368975130 FTX Trading Ltd. 0.000000002526785	154.2388171746 108.1500000000 d cryptocurrency quantities and flat which d 203.0574863689 0.000000025
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0.00000010000000 West Realm Shires Services Inc. 21,326.154218350000000

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not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56100 Name on file FTX Trading Ltd. SOL 0.000

SOL USD

FTX Trading Ltd.

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Modified Claim

Asserted Claims

	Debtors have co	onducted a review of the fil	Debtor led proof of claim and any relat	Tickers ed accompanying materials and their books and reco	rds. Based on this review, the Debtor	Debtor submits that the customer asserted cryptocurrency of	Ticker Quantity uantities and fiat which d
				Debtors seek to modify the asserted claim to match the			
ch the Pro				the Asserted Claims to the Debtor identified in the M			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
57	Name on file	FTX Tra	ading Ltd.	APE		FTX Trading Ltd.	0.06892600000
				BNB			0.00107900000
				BTC-PERP			0.00000000000
				C98			0.79987000000
				CRV			0.00346000000
				EOS			0.00000049273
				ETH	4.676658480000000		4.67665848823
				ETHW			0.65365848823
				FIT			0.05393875000
							-0.00000000000
				FTT-PERP			1.5922500000
				GMT			
				JET			0.33005000000
				SAND			0.65519000000
				SRM	188.306163720000000		188.30616372564
				SRM_LOCKED			81,583.64543223000
				TRUMPFEBWIN			3,418.60530000000
				TRX			0.00225900000
				USD	16,298.700000000000000		16,298.70709327890
				USDT	18,267.4600000000000000		18,267.46280002530
				XRP			0.0000002079
The s	D. b	and the death of the file		and a second control of the state of the sta	uda. Barard are shift and form share Baltana	the back of the state of the st	
				ed accompanying materials and their books and reco Debtors seek to modify the asserted claim to match the		submits that the customer asserted cryptocurrency of	quantities and flat which d
	Name on file		ading Ltd.	AAPL	56.107398320000000	FTX Trading Ltd.	56.10739832000
				AAVE-PERP			0.00000000000
				APE	0.072547480000000		0.03627374000
				APE-PERP			-0.0000000000
				ATOM-PERP			-0.0000000000
				AVAX-PERP			0.0000000000
				BNB-PERP			0.0000000000
				BTC	0.000107946165827		0.0000539730
				BTC-PERP			0.0000000000
				ETH	0.106280009144776		0.0531400045
				ETH-PERP			-0.0000000000
				ETHW	16.532264355559290		8.2661321777
				EUR	0.00000010701946		0.0000000053
				FB	72.873551340000000		72.8735513400
				FTT	0.00000018968385		0.0000000094
				FTT-PERP	0.00000018308383		0.0000000000
				GOOGL	12.639509000000000		12.6395090000
							0.0000000086
				LTC	0.00000017280000		3.97295226600
				LUNA2	7.945904532000000		9.27022195400
				LUNA2_LOCKED	9.270221954000000		
				LUNC	1,730,237.440973260000000		865,118.72048663000
				MANA	1,065.677142330000000		1,065.67714233000
				NVDA	31.366118820000000		31.3661188200
				SAND	821.594961910000000		821.59496191000
				SOL	0.00000010000000		0.0000000500
				SOL-PERP			-0.0000000000
				STG	0.00000010000000		0.000000100
				TRX	0.000122000000000		0.0000610000
				IIVA			
				TSLA	27.145859460000000		
							27.14585946000 -15,219.48873035816
				TSLA	27.145859460000000		27.14585946000
				TSLA USD	27.145859460000000 -30,438.977460715873626		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500
				TSLA USD USDT	27.145859460000000 -30,438.977460715873626 0.000226319864692		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500
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tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETT ETT-PERP ETH-20210625 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH ETH-REP ETH ETH-REP ETH ETH-REP ETT KNC LINK-PERP LTC LUUNA2	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.5558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD USDIT XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ET-PERP ET-PERP ET-PERP ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETT KNC LINK-PERP LTC	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor eir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500 0.0000000000 0.00000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETT ETT-PERP ETH-20210625 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH ETH-REP ETH ETH-REP ETH ETH-REP ETT KNC LINK-PERP LTC LUUNA2	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.5558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.000131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP ETH-10210625 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH ETH-0325 ETH-PERP ETH ETH-0325 ETH-PERP ETH ETH-0325 ETH-20210326 ETH-20210326 ETH-20210326 ETH-2011231 ETH-PERP ETT KNC LINK-PERP LTC LUNA2_LOCKED	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco pebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETT-PERP ETT-PERP ETT-PERP ETH-0210326 ETH-20210326 ETH-20210326 ETH-PERP ETH UTC UNA2LIUNA2 LUNA2_LOCKED LUNC MID-PERP	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.5558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD USDT XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB BRB BRC-20210326 BTC-PERP COMP CREAM-PERP ETH-0325 ETH-PERP ETH-0325 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH UTH-0325 ETH-PERP ETH UTH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-UTH-0325 ETH-PERP ETH-0325	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500 0.00000000000 0.00000000000 0.0000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETC-PERP ETH-0325 ETH-20210326 ETH-20210625 ETH-20210625 ETH-20210625 ETH-PERP ETH UFFRP ETH UFFRP ETH UFFRP ETH UFFRP ETH-0210326 ETH-20210326 ETH-202103	27.145859460000000 -30,438_977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.0000000100000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
tch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco Debtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETT-PERP ETT-PERP ETT-PERP ETH-20210625 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH UTC UNCA LINK-PERP LTC LUNCA	27.145859460000000 -30,438.977460715873626 0.0002263189864592 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.488730381 0.0001131599 0.2794207500 0.0000000000 0.00000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD USDT XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETH ETH-0325 ETH-PERP ETH ETH-0325 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-PERP ETT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNX-PERP SOL SOL-SO211231 SRM	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500 0.00000000000 0.00000000000 0.0000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco- bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETC-PERP ETL-90210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210825 ETH-20210823 ETH-PERP FTT KNC LINK-PERP STT SNC-PERP SNC-PERP SNC-PERP SOL SOL-20211231 SRM SRM_LOCKED	27.145859460000000 -30,438_77460715873626 0.0002263139864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001313599 0.2794207500 0.00000000000 0.00000000000 0.0000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETH ETH-02210625 ETH-20210326 ETH-20210326 ETH-20210326 LTH-PERP ETH ETH-0210625 LTH-PERP ETH ETH-0210625 LTH-PERP LTC LUNA2 LUNA2_LOCKED LUNC MID-PERP SNL-PERP SOL-20211231 SRM SRM_SRM_SRM_SRM_LOCKED THETA-PERP	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.000131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco- bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETC-PERP ETL-90210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210826 ETH-20210825 ETH-20210823 ETH-PERP FTT KNC LINK-PERP STT SNC-PERP SNC-PERP SNC-PERP SOL SOL-20211231 SRM SRM_LOCKED	27.145859460000000 -30,438_77460715873626 0.0002263139864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETH ETH-02210625 ETH-20210326 ETH-20210326 ETH-20210326 LTH-PERP ETH ETH-0210625 LTH-PERP ETH ETH-0210625 LTH-PERP LTC LUNA2 LUNA2_LOCKED LUNC MID-PERP SNL-PERP SOL-20211231 SRM SRM_SRM_SRM_SRM_LOCKED THETA-PERP	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETC-PERP ETH-0325 ETH-20210326 ETH-20210405 ETH-20210405 ETH-20210405 ETH-20210525 ETH-20210405 ETH-20	27.145859460000000 -30,438_9774607158736226 0.0002263139864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.2794207500 0.0001313599 0.2794207500 0.0000000000 0.0000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and recopelotors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETH ETH-0210625 ETH-20210625 ETH-20210326 ETH-20210326 ETH-PERP ETH UNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED SNM-PERP SOL SOL-20211231 SRM SRM_LOCKED THETA-PERP TTX SRM_LOCKED THETA-PERP TTX UNI-20201225	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.14585946000 -15,219.48873035816 0.00011315993 0.27942075000 0.0000000000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-PERP BTC BTC-20210326 BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETC-PERP ETH-0325 ETH-2021026 ETH-20210265 ETH-2021026 TH-20210625 ETH-20210326 TH-PERP ETH UNA2LOCKED LUNA2 LUNA2_LOCKED LUNC MID-PERP SNX-PERP SOL SOL-20211231 SRM SRM_LOCKED THEAPERP TRX UNI-20201225 USD USDC	27.145859460000000 -30,438_977460715873622 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.1458594600 -15,219.4887303581 0.0001131599 0.2794207500 0.0000000000 0.0000000000 0.00000000
atch th	e quantities and	d holdings in such custome	er's accounts. Accordingly, the [TSLA USD XRP ZEC-PERP ed accompanying materials and their books and reco bebtors seek to modify the asserted claim to match the AAVE-20210326 BADGER BNB BNB-BERP BTC BTC-20210326 BTC-20210625 BTC-PERP COMP CREAM-PERP DEFI-PERP ETH ETH-02210625 ETH-20210326 ETH-20210326 ETH-20210325 LTH-PERP LTC UNA2_LOCKED LUNC LUNC LUNA2_LOCKED LUNC MID-PERP SOL SOL-20211231 SRM SRM_LOCKED TRX UNI-20201225 USD	27.145859460000000 -30,438.977460715873626 0.000226319864692 0.558841500000000 rds. Based on this review, the Debtor leir books and records. -0.000000000000000000000000000000000		27.14585946000 -15,219.48873035816 0.00011315999 0.27942075000 0.0000000000000000000000000000000

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		Asserted Claims		Modified	d Claim
Claim					
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 39,000.0000000000000
48427 Name on file	FTX Trading Ltd.	ATLAS BTC	39,000.00000000000000 0.197000000000000	FIX Irading Ltd.	0.197000000000
		CHZ	5,110.000000000000000		5,110.0000000000
		ETH	2.0080000000000000		2.008000000000
		ETH			2.00800000000
			2.008000000000000		25.00056209174
		FTT	25.000562091740900		140.000000000000
		POLIS	140.0000000000000000		466.60000000000
		RUNE	466.600000000000000		
		SOL	44.510000000000000		44.51000000000
		USD	15,000.000000000000000		-2,598.59610810061
		USDT	0.00000000438189		0.0000000043
		VET-PERP	68,745.000000000000000		68,745.000000000000 43.490.000000000000
		ZIL-PERP	43,490.0000000000000000		,
		related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted cryptoc	
996 Name on file	West Realm Shires Services Inc.	USD USDT	2,913.630000000000000 2,504.280000000000000	West Realm Shires Services Inc.	10.23500000000 0.000000000000
asson: The Debtors have conducted a re	eview of the filed proof of claim and an		ks and records. Based on this review, the Debtor	r submits that the sustamer asserted crypton	currency quantities and fiat which do
t match the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim			
712 Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	0.0000696000
		BTC			0.00000698000 0.00000000000
		ETC	2,800.000000000000000		0.0000000000
		related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryptoc	currency quantities and fiat which do
1497 Name on file	FTX Trading Ltd.	ATLAS	102,550.0000000000000000	FTX Trading Ltd.	0.00000000000
		CRO	10,202.0000000000000000	9	0.00000000000
		CRV	10,202.000000000000000		0.0000000000
		SHIB	60,665,000.000000000000000		0.00000000000
		USD	0.000474900001836		0.00047490000
ason: The Debtors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their book	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryptoc	currency quantities and fiat which de
		the Debtors seek to modify the asserted claim BTC	to match their books and records.	FTX Trading Ltd.	0.30321715450
comme	Same Lan	ETH	onacternillea		4.07922480000
		ETHW			4.07922480000
		USD			66.35630000000
		related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted cryptoc	currency quantities and fiat which do
874 Name on file	FTX Trading Ltd.	ATLAS	0.00000002338313	FTX Trading Ltd.	0.00000000233
		BCH	0.00000007750000		0.0000000775
		BOBA	0.00000003900863		0.0000000390
		BOBA-PERP	-0.00000000000227		-0.0000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		CTX	0.00000006854787		0.0000000685
		DFL	0.00000000034787		0.00000000019
		ETC-PERP	0.00000000192383		0.0000000000
					0.00000000000
		ETH-PERP	0.000000000000001		
		ETHW	0.000171110000000		0.00017111000
		ETHW-PERP	2,358.000000000000000		0.0000000000
		FTT	0.00000003882880		0.0000000388
		FTT-PERP	-0.00000000000223		-0.0000000000
		GALA	0.00000006390419		0.0000000639
		LINK-20210326	0.00000000000014		0.00000000000
		LUNA2_LOCKED	134.607320000000000		134.60732000000
		LUNA2-PERP	-0.00000000000085		-0.00000000000
		OMG-PERP	0.0000000000014		0.0000000000
		OXY-PERP	-0.00000000000682		-0.0000000000
		PRISM	0.0000000000000000000000000000000000000		0.00000000206
		SOL-PERP			-0.00000000000
			-0.0000000000000071		0.42322369315
		SRM	0.423223693156214		
		SRM_LOCKED	12.244043390000000		12.24404339000
		TRX	0.000999009206476		0.00099900920
		USD USDT	1.213492783504403 0.00000003177264		1.21349278350 0.0000000031
		related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted cryptoc	
249 Name on file	FTX Trading Ltd.	втс	0.000060000000000	FTX Trading Ltd.	0.00006000000
		ETH	0.000210000000000		0.00021000000
		ETH-PERP	0.00000000000000		0.00000000000
		ETHW	0.000210000000000		0.00021000000
		EUR	0.100013400000000		0.10001340000
		FLOW-PERP	-0.000000000000227		-0.0000000000
		USD	33.430568834146854		33.43056883414
		USDC	16,404.277307000000000		0.00000000000
		USDT	0.00000009560200		0.00000000956
		related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryptoc	currency quantities and fiat which de
.890 Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.27101108000
		DOGE			2.00000000000
		ETH			6.08664206000
		ETHW			6.08447625200
		MATIC			94.49303686000
		NEAR			0.00012566000
		SHIB			25,871,265.8303655000 69.0917539351
		SOL USD			0.00016872888
		USDT			0.0000002830
			ks and records. Based on this review, the Debtor	r submits that the customer asserted cryptoc	currency quantities and fiat which d
t match the quantities and holdings in 823 Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC	to match their books and records. 0.507084422343242	FTX Trading Ltd.	0.00000000000
		BTC-PERP	0.0000000000000000000000000000000000000	ū	0.00000000000
		ETH	1.416754342440449		0.0000000338
			0.00000002129972		0.00000000338
		ETHW			0.00000000212
		SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000
					0.11145915000 0.19858891000
		STETH STG TRX	0.0000000000000 0.00000005447612 0.111459150000000 0.198588910000000		0.00000 0.11145

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Claim		Asserted Claims		Modified	l Claim
Number Name	Debtor	USD	Ticker Quantity 0.616703829114558	Debtor	Ticker Quantity 0.616703829114558
		USDT	0.00000014043614		0.00000014043614
Reason: The Debtors have conducte	ed a review of the filed proof of claim and any re	lated accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
	ngs in such customer's accounts. Accordingly, th	-			204.08213422000000
71151 Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	204.082134220000000
		BRZ CUSDT	1.00000000000000 5.000000000000000		5.0000000000000
		DOGE	20,376.009546010000000		18,807.009546010000000
		GRT	35.157845380000000		35.157845380000000
		LINK	0.000285140000000		0.000285140000000
		MATIC	1,047.677428770000000		1,047.67742877000000
		POLYGON	1,078.000000000000000		0.00000000000000
		SHIB	61,366.267850250000000		61,366.267850250000000 22.090386360000000
		SOL TRX	375.090386360000000 4,367.505727690000000		4,136.50572769000000
		USD	0.000127978765567		0.00012797876556
Reason: The Debtors have conducte	and a review of the filed proof of claim and any re	lated accompanying materials and their h	ooks and records. Based on this review, the Debtor	submits that the customer asserted crunton	urrency quantities and fiat which does
not match the quantities and holding	ngs in such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted clai	m to match their books and records.		
58904 Name on file	FTX Trading Ltd.	AUD USD	15,008.000000000000000 0.399085906900000	FTX Trading Ltd.	0.00000000000000 0.39908590690000
Jacobs The Debters have conducted	ad a various of the filed areaf of claim and any re			s as how the blood the asset on an account of an interest	
ot match the quantities and holding	ed a review of the filed proof of claim and any re ngs in such customer's accounts. Accordingly, th		ooks and records. Based on this review, the Debtor m to match their books and records.	submits that the customer asserted cryptoc	
6493 Name on file	FTX Trading Ltd.	BADGER	0.000000000000000	FTX Trading Ltd.	0.00000005000000 14,713.634128000000000
		DODO ENS	0.0000000000000 0.000000000000000		14,/13.634128000000000
		FTT	0.0000000000000000000000000000000000000		0.07358017379801
		GBP	650.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
		HNT	0.0000000000000		307.091614000000000
		STEP	0.0000000000000000000000000000000000000		0.03432788000000
		USD	23,005.662500000000000		3,124.64383893047100
		USDT	0.0000000000000000000000000000000000000		0.002500004687164
			ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
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name on me	The trading Lea.	FTT	0.00000004777406	The trading Eta.	0.00000004777406
		SUN	287,668.558000000000000		287,668.558000000000000
		USD	0.000023146464644		0.000023146464644
Reason: The Debtors have conducte	ed a review of the filed proof of claim and any re	lated accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
not match the quantities and holding 25092 Name on file	ngs in such customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted clai BTC	m to match their books and records. 0.000000006301437	FTY Trading Ltd	0.0000000630143
3092 Name on me	FIX ITading Etd.	DOGE	75,620.538378180000000	FIX ITAUING ELU.	0.0000000000000000000000000000000000000
		ETH	0.00000022535622		0.0000002253562
		ETHW	0.000956152535622		0.00095615253562
		EUR	0.00000007842706		0.0000000784270
		USD	45.240735516317567		0.0000000980465
		USDC	10.000000000000000		0.0000000000000000000000000000000000000
		USDT	65,829.492866963332522		0.000017129584462
	ed a review of the filed proof of claim and any re ngs in such customer's accounts. Accordingly, th		ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
04561 Name on file	West Realm Shires Services Inc.	SHIB	2.0000000000000000000000000000000000000	West Realm Shires Services Inc.	2.0000000000000000000000000000000000000
		USD	5,627.070000000000000		2.004128219130239
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			ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does-
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not match the quantities and holding	ngs in such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted clai BTC LTC	n to match their books and records. 0.000004290000000 0.000049890000000		
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			Asserted Claims		WIOGITIE	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	<u> </u>		FTT	13.809362203415910	***	13.80936220341
			GENE	2.000000000000000		2.00000000000
			MAPS MATIC	958.468000000000000		958.46800000000 880.46362265259
			MER	1,433.777808250000000		1,433.77780825000
			MNGO	1,809.159307000000000		1,809.15930700000
			OKB			2.81016506627
			OMG	0.00000006956390		0.00000000695 86.93350000000
			OXY POLIS	86.933500000000000 27.000000000000000		27.0000000000
			RAY	16.627708793537450		16.62770879353
			SOL			0.0102648711
			SRM	33.624445800000000		33.62444580000
			SRM_LOCKED	0.038377200000000		0.0383772000 0.0000000004
			TRX USD	0.00000000497260 19,822.571859533620000		19,822.5718595336
			USDT	13,191.676150993437000		6,595.8361509934
			elated accompanying materials and their book he Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which d
		TX Trading Ltd.	EUR	80,002.30020000000000	FTX Trading Ltd.	2.30020000000
			elated accompanying materials and their book he Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor o match their books and records.	submits that the customer asserted crypto	currency quantities and fiat which d
		West Realm Shires Services Inc.	DOGE	1.000000000000000	West Realm Shires Services Inc.	1.00000000000
			ETH USD	5.993900000000000 6,895.440000000000000		0.0000000000 0.000000131
son: The Debto	ors have conducted a review of	the filed proof of claim and any r	elated accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which d
		stomer's accounts. Accordingly, t FTX Trading Ltd.	he Debtors seek to modify the asserted claim t AVAX	o match their books and records.	FTX Trading Ltd.	4.1020881947
			AXS			11.8000000000
			BTC CH7			0.1154000000 1,000.00000000000
			CHZ CRO			530.0000000000
			ENJ			464.00000000000
			ETH			3.4760000000
			ETHW			3.4760000000
			GALA	35 000 000000000000		680.0000000000 0.0000000079
			GBP LINK	25,000.000000000000000		29.600000000
			MANA			356.00000000000
			MATIC			730.0000000000
			SAND			251.0000000000
			SOL			11.2800000000
			USD USDT			0.0000000137 0.0000000068
			AAVE ALCX	15.070072816621380 30.00000000000000000		15.0700728166 30.00000000000
			AVAX-PERP	0.00000000000000		0.0000000000
			AXS BAND	60.779356677637950		60.7793566776 308.5071262662
			BCH			2.1303257131
			BNT			1,056.3109306405
			BTC	0.616520380000000		0.6165203805
			CREAM	13.870000000000000		13.8700000000 141,200.0000000000
			DENT DFL	141,200.000000000000000 3.490.0000000000000000		3,490.0000000000
			DMG	5,172.4000000000000000		5,172.40000000000
			DOT	-, <u>-</u>		125.5193942353
			FIDA	217.0000000000000000		217.0000000000
			FRONT	826.000000000000000		826.0000000000 25.8035802200
			FTT GRT	25.803580220000000		25.8035802200 2,640.8499525489
			HGET	568.400000000000000		568.4000000000
			IMX	250.000000000000000		250.0000000000
			LINK			23.1565838491
			MOB	29.002330440000000		29.0023304400 100.0000000000
			MTL OMG	100.000000000000000		100.0000000000 46.4138089625
			RAY	2.063.592713503538000		2,063.5927135035
			SLP	11,160.000000000000000		11,160.00000000000
			SOL			75.9406019421
			SOL-PERP	-0.00000000000014		-0.0000000000 202.0792016500
			SRM SRM LOCKED	202.079201650000000 1.847400370000000		202.0792016500 1.8474003700
			SRM_LOCKED STMX	1.847400370000000 34,520.0000000000000000		34,520.00000000000
			TRYB	- ,		35,627.8032930885
			UBXT	16,820.0000000000000000		16,820.00000000000
			USD	-182.974144345065180		-182.9741443450
			USDT XRP			2.7799814880 1,008.7677632486
			elated accompanying materials and their book he Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which o
		TX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	154.8100000000 26,000.00000000000
match the qua			AUD AVAX-PERP	26,000.0000000000000000		26,000.00000000000 185.30000000000
match the qua			DOGE	2,704.105800000000000		2,704.1058000000
natch the qua				2,704.10380000000000000		25,000.0000000000
natch the qua			DOGE-PERP			
natch the qua			DOGE-PERP ENJ-PERP			1,500.0000000000
natch the qua						7.0000000000
natch the qua			ENJ-PERP			7.0000000000 188.8000000000
natch the qua			ENJ-PERP ETH-PERP FIL-PERP FTM-PERP			7.0000000000 188.8000000000 3,300.00000000000
natch the qua			ENJ-PERP ETH-PERP FIL-PERP FTM-PERP FTT-PERP			7.000000000 188.800000000 3,300.000000000 483.400000000
natch the qua			ENJ-PERP ETH-PERP FIL-PERP FTM-PERP MANA-PERP			7.0000000000 188.8000000000 3,300.0000000000 483.4000000000 2,000.00000000000
natch the qua			ENJ-PERP ETH-PERP FIL-PERP FTM-PERP FTT-PERP MANA-PERP MATIC-PERP			
match the qua			ENJ-PERP ETH-PERP FIL-PERP FTM-PERP MANA-PERP			7.00000000 188.800000000 3,300.0000000 483.40000000 2,000.00000000 20,000.00000000

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Claim Number Name				Modified Claim
Number Name	Delta	* *******	Titles Counties	Tidos Occupitos
	Debtor	Tickers UNI-PERP	Ticker Quantity Debtor	Ticker Quantity 3,246.7000000000
		USD	13,235.15000000000000	13,235.1524648127
		USDT	143.9800000000000 500.00000000000000	143.9765000082 500.0000000000
		VGX XRP-PERP	500.000000000000	17,064.0000000000
			s and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which
match the quantities and holdings in s Name on file	uch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim FTT	o match their books and records. 780.029811733471000 FTX Trading Ltd.	780.0298117334
		SRM	119.361652350000000	119.3616523500
		SRM_LOCKED	563.425302330000000	563.4253023300 0.0752546197
		USD USDT	17,127.4815000000000 0.002275572215254	0.0022755722
on: The Debtors have conducted a rev	view of the filed proof of claim and an	ov related accompanying materials and their hool	s and records. Based on this review, the Debtor submits that the customer as	serted cryptocurrency quantities and fiat which
natch the quantities and holdings in s	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	o match their books and records.	
1 Name on file	FTX Trading Ltd.	USD	100.00000000000000 West Realm Shires Services I	Inc. 108.6903596600
			s and records. Based on this review, the Debtor submits that the customer as o match their books and records. In addition, based on the Debtors' review of	
		fied in the Asserted Claims to the Debtor identified		50.0000000000
5 Name on file	Quoine Pte Lta	ETHW	Quoine Pte Lta	50.000000000
		JPY	31,595,901.17812000000000	31,595,901.1781200000
		NEO	0.999979280000000	199.999979280
		QASH	0.000050100000000	0.0000501000
		QTUM	0.000037580000000	0.000037580
		SGD USD	0.00339000000000 0.0107800000000	0.003390000 0.010780000
		XRP	0.0000001000000	0.000000010
on: The Debtors have conducted a rev	view of the filed proof of claim and an		s and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which
natch the quantities and holdings in s	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	o match their books and records.	
Name on file	FTX Trading Ltd.	ALGO BTC	3.0000000000000 West Realm Shires Services I 0.33710000000000	Inc. 3.000000000 0.000147130
		DOGE	185.9100000000000	0.000000000
		ETH	1.87220000000000	0.000002720
		ETHW	0.000152720000000	0.000152720
		KSHIB	1,189.9600000000000	0.000000000
		SOL USD	189.3988000000000 11,330.099912406355000	0.008800000 11,330.099912406
			s and records. Based on this review, the Debtor submits that the customer as o match their books and records. In addition, based on the Debtors' review of	
h the Proof of Claim is asserted should Name on file	d be modified from the Debtor identif FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified AUD	d in the Modified Claim. 11,200.000000000000 FTX Trading Ltd.	2,000.000000000
o Name on me	FIX ITAUING LLU.	AVAX	27.9000000000000000000000000000000000000	27.900000000
		CRO	3,780.0000000000000	3,780.000000000
		ETH	0.98000000000000	0.980000000
		ETHW	0.9800000000000	0.980000000
		SOL TRX	13.0500000000000 8,202.44124000000000	13.0500000000 8,202.441240000
		USD	0.078988203750000	0.078988203
		030	0.070300203730000	
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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT	· · ·		2.000000000000 0.000009005904
			USD USDT			778.2686934806962
			WRX			25.0918067900000
			XRP			1,498.7836793700000
			YFI			0.0104548500000
			accompanying materials and their book otors seek to modify the asserted claim to	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			BCH	0.209133510000000	FTX Trading Ltd.	0.2091335100000
			BTC	0.088029110800000		0.000000053806
			DOGE	852.797020740000000		852.7970207400000
			ETH	3.492411990000000		0.000000000000 0.000000030000
			ETHBULL ETHW	0.00000003000000 3.491773960000000		3.4917739600000
			FTT	79.161231609153180		79.1612316091531
			HOLY	18.330737770000000		18.3307377700000
			IMX	54.809030050000000		54.8090300500000
			KIN LTC	1.000000000000000 25.026008590000000		1.000000000000 0.000000000000
			RAY	0.103683270000000		0.1036832700000
			RSR	1.0000000000000000		1.0000000000000000000000000000000000000
			SOL	33.334041190000000		0.0000000000000
			SRM TRX	294.846026420000000 1,955.514127870000000		294.8460264200000 1,955.5141278700000
			USD	0.124013387500000		0.1240133875000
			USDT	0.0000003446696		0.000000034466
			YFI	0.012194780000000		0.0121947800000
son: The Debtor	ors have conducted a review of	f the filed proof of claim and any related	accompanying materials and their book	and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			otors seek to modify the asserted claim to BTC		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
-, ivaine	. on me		CUSDT	1.000000000000000	Coc realing onlines per vices IIIC.	0.0000000000000000000000000000000000000
			DOGE	1.000000000000000		0.0000000000000000000000000000000000000
			SOL	123.999300000000000		0.0000000000000000000000000000000000000
			USD	20.90000000000000		20.900000000000
				and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
match the quar 88186 Name			otors seek to modify the asserted claim to BNB	0.00000009913080	FTX Trading Ltd.	0.000000099130
			BTC	0.225089390000000		0.000000044598
			ETH	0.279759650000000		0.0000000000000
			USD USDT	958.29600000000000 0.00000009849547		0.0000000058245 0.0000000098495
			accompanying materials and their book otors seek to modify the asserted claim to	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			BF POINT	o materi their books and records.	FTX Trading Ltd.	200.00000000000000
			BTC			0.0509748219411
			EUR	0.000235758629371		0.0002357586293
			USD	0.039277299814793		4,300.9026485598150 0.000000011541
			USDT YFI			0.0645213146320
ocean The Debter	us have annelveted a ravious at	f the filed areaf of claim and any related	accompanying materials and their back	and records. Based on this review, the Debtor	submits that the sustance asserted another	oursens, quantities and first which does
t match the quar		stomer's accounts. Accordingly, the Del	otors seek to modify the asserted claim to		submits that the customer asserted crypto	
593 Name	e on file		AAVE	Undetermined*	FTX Trading Ltd.	0.000000082669 100,000.00000000000000
			ATLAS ATOM			0.000000056970
			AVAX			0.000000071392
			BNB			0.000000091713
			BNB-PERP			-0.0000000000000 0.3003000067029
			BTC BTC-20201225			0.0000000000000000000000000000000000000
			BTC-20210326			0.0000000000000000000000000000000000000
			BTC-PERP			-0.3000000000000
			CEL			0.000000071146
			DFL DOT			0.000000100000 0.000000096603
			ETH			0.0000000178635
			ETH-0624			-0.000000000000000000000000000000000000
			ETH-0930			0.0000000000000
			ETH-20200925 ETH-20210326			-0.000000000000 0.0000000000000
			ETH-20210326 ETH-20210625			-0.0000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.000000020000
			FTM			0.000000054542
			FTT FTT-PERP			25.000000012178- 0.0000000000000
			HT			0.00000004971
			LUNA2			2.7554268990000
			LUNA2_LOCKED			6.4293294310000
			LUNC MATIC			0.000000100000 0.000000060520
			MATIC SGD			0.0053274222839
			SOL			0.0000000058564
			SOL-PERP			-0.0000000000000
			SRM			0.0499346100000
			SRM_LOCKED STETH			7.8669713800000 0.000000049374
			USD			6,058.5492900266200
			accompanying materials and their books	s and records. Based on this review, the Debtor o match their books and records.	submits that the customer asserted crypto	currency quantities and fiat which does
		FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.3358359330674
			APE			106.1985212199395
			AVAX AXS	0.00000007351280		1.8643284621218 0.000000073512
			BTC	0.00000001/351280		0.7842170114652
			CRO	1,000.00000001956200		1,000.000000019562
			ENS	50.159047220000000		50.1590472200000
			ETH			3.3690030742241
			ETHW	3.357461891518449		3.357461891518

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		Asserted Claims		Mo	dified Claim
laim mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
The state of the s	5000	FTM	0.00000000057340		0.0000000000
		FTT	0.00000003210000		0.0000000032
		LINK			10.7118118338
		LUNA2	0.001661174449000		0.0016611744
		LUNA2_LOCKED	0.003876073715000		0.0038760737
		LUNC	13.399843560570340		13.3998435605
		MANA	106.085953700000000		106.0859537000
		MATIC	0.00000005535100		0.000000055
		NEXO	40.900884180000000		40.9008841800
		RAY	543.148708452099900		543.1487084520
		RUNE	0.00000000802400		0.0000000008
		SOL	1.114276720000000		1.1142767226
		STG	100.000000000000000		100.0000000000
		TRX	0.00000004049310		0.000000040
		USD	0.000576597843396		0.0005765978
		USDT	198.688431042314280		198.6884310423
		XRP	198.088431042314280		1,988.1594696269
		y related accompanying materials and their books and i		r submits that the customer asserted cr	yptocurrency quantities and fiat which o
atch the quantities and holding Name on file	gs in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mate AXS	ch their books and records. 0.035350833210400	FTX Trading Ltd.	0.0353508332
		BTC	0.000071340000000		0.0000713400
		TSLA	130.004978946968316		130.0049789469 -10,959.2081710820
		USD			
		y related accompanying materials and their books and i , the Debtors seek to modify the asserted claim to mate		r submits that the customer asserted cr	yptocurrency quantities and fiat which o
Name on file	FTX Trading Ltd.	BTC	0.021484890000000	FTX Trading Ltd.	0.0000000000
		FΠ	0.00000002024223		0.0000000020
		LUNA2	0.002830528571000		0.0028305285
		LUNA2_LOCKED	0.006604566666000		0.0066045666
		SRM	1.323921943719123		1.3239219437
		SRM_LOCKED	66.645351430000000		66.6453514300
		STETH	4.839266270000000		0.0000000000
		USD	0.00000195565335		0.00000195
		USDT	0.837432480000000		0.837432480
		USTC	0.837432480000000		0.400675000
		y related accompanying materials and their books and		r submits that the customer asserted cr	yptocurrency quantities and fiat which
tch the quantities and holding Name on file	gs in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mate BTC	ch their books and records. 0.00000008479468	FTX Trading Ltd.	0.000000008
		USD	25,000.000000000000000		0.0000000000
		y related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate		r submits that the customer asserted cr	yptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000000113	FTX Trading Ltd.	
					-0.0000000000
		AVAX-PERP	0.00000000000113		0.0000000000
		BTC	0.011684139750000		0.0116841397
		BTC-PERP	0.000000000000000		0.000000000
		DOGE	0.969016158000000		0.9690161580
		ETH-PERP	0.000000000000000		0.0000000000
					0.0514883407
		LUNA2	0.051488340786050		0.1201394618
		LUNA2_LOCKED	0.120139461867451		11,211.6946096000
		LUNC	11,211.694609600000000		
		LUNC-PERP	0.0000000003581		0.000000000
		MANA	0.623230000000000		0.6232300000
		TRX USD	8,993.441995406080000		100,212.125751056 8,993.441995406
: The Debtors have conducted	d a review of the filed proof of claim and an	y related accompanying materials and their books and i	records. Based on this review, the Debtor	r submits that the customer asserted cr	yptocurrency quantities and fiat which
tch the quantities and holding	gs in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mate	ch their books and records. 10,974.594187610000000	FTX Trading Ltd	0.000000000
e on me		LUNA2	1.291495414000000		0.000000000
		LUNC	281,364.57019154000000		0.000000000
		SOL	9.867819330000000		0.0000000000
		USD	5,413.296408849129000		0.000003179
		y related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate		r submits that the customer asserted cr	yptocurrency quantities and fiat which
Name on file	West Realm Shires Services Inc.	NFT (293680664558208354/WARRIORS- HOOP #536 (REDEEMED))	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	
		NFT (312561405390808939/GOLDEN	1.0000000000000000000000000000000000000		1.000000000
		HILL #320) NFT (346674609447442589/GSW	1.0000000000000000000000000000000000000		1.000000000
		WESTERN CONFERENCE FINALS- COMMEMORATIVE BANNER #1298)			1.000000000
		NFT (413965207676859091/GSW- WESTERN CONFERENCE FINALS-	1.0000000000000000000000000000000000000		
		COMMEMORATIVE BANNER #1297) NFT (451949263244340170/GOLDEN	1.0000000000000000000000000000000000000		1.000000000
		HILL #654 (REDEEMED))			1.0000000000
		WESTERN CONFERENCE SEMIFINALS	1.0000000000000000000000000000000000000		1.00000000
		COMMEMORATIVE TICKET #685) NFT (553862263424901673/ROMEO	1.0000000000000000000000000000000000000		
		#349) NFT (554626490471011925/GSW-	1.0000000000000000000000000000000000000		1.0000000000
		CHAMPIONSHIP COMMEMORATIVE- RING)			1.0000000000
		SOL	0.003000000000000		0.0030000000
		USD USDT	7,522.189305500000000 1.8741780000000000		2.0093055000 1.8741780000
: The Debtors have conducted	d a review of the filed proof of claim and an	y related accompanying materials and their books and i			
		, the Debtors seek to modify the asserted claim to mate BTC		Quoine Pte Ltd	0.0005980000
		LCX	200,000.0000000000000000		417,588.8610018100
		y related accompanying materials and their books and i		r submits that the customer asserted cr	yptocurrency quantities and fiat which
ch the quantities and holding Name on file	gs in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mate ALT-20210625	ch their books and records. 0.000000000000000000000000000000000	FTX Trading I+d	0.000000000
Name on me	TIA Haung Ltd.	ASD ASD	0.0000000000000000000000000000000000000	A froung ctu.	0.0000000000
		-			

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Claim			Asserted Claims		Modifie	ed Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Hame	Debtoi	BIT	0.00000001293200	Desici	0.0000000012
			BNB	1.545391935700000		0.000000078
			BNB-20210625	0.0000000000000000000000000000000000000		0.0000000000
			BNB-20210924	0.000000000000000		0.0000000000
			BTC	0.034349239100600		0.0000000095
			BTC-20210625	0.000000000000000		0.0000000000
			BTC-20210924	0.00000000000000		0.0000000000
			BTC-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000000		0.000000000
			DYDX-PERP	0.00000000000000		-0.0000000000
			EGLD-PERP	0.00000000000000		0.0000000000
			ETH	3.195226976201340		0.000000008
			ETH-20210625	0.000000000000000		0.0000000000
			ETH-20210924	0.000000000000000		0.000000000
			ETH-PERP	0.000000000000000		-0.000000000
			ETHW	2.130034540000000		0.000000000
			FTM	0.00000002490815		0.000000002
			FTT	31.00000005000000		31.000000005
			LINK-PERP	0.00000000000000		0.0000000000
			LUNA2	0.00000017039559		0.00000017
			LUNA2_LOCKED	0.00000039758972		0.000000039
			LUNC	0.003710405692110		0.003710405
			MKR	0.00000001250000		0.000000001
			MKR-PERP	0.0000000000000000000000000000000000000		0.000000000
			NEAR-PERP	0.00000000000028		0.000000000
			NFT (336549008990624953/FTX AU -	1.000000000000000		
			WE ARE HERE! #53469)			1.000000000
			NFT (412980965246651518/FTX AU -	1.000000000000000		
			WE ARE HERE! #53486)	1.5555555555500000		1.000000000
			QTUM-PERP	0.000000000000000		-0.000000000
			SXP	0.0000000500000		0.000000005
			TOMO-PERP	0.0000000000000000000000000000000000000		0.000000000
			USD	136.696881783451970		136.696881783
			USDT	0.00000017842381		0.000000017
			YFI-PERP	0.000000017842381		0.000000000
			ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m		submits that the customer asserted crypto	ocurrency quantities and fiat which
Name on file	le FTX	X Trading Ltd.	ALGO	3,766.000000000000000	FTX Trading Ltd.	3,766.000000000
			BTC	0.060200012579950		0.060200012
			DOGE	0.00000003365239		0.000000003
			ENS	0.00000009000000		0.000000009
			ETH	0.47000005100000		0.470000005
			ETHW	0.000051855100000		0.000051855
						3.312053355
			LUNA2	3.312053355000000		7.728124496
			LUNA2_LOCKED	7.728124496000000		0.017812007
			LUNC	0.017812007000000		587.500000000
			NEAR	587.500000000000000		
			PROM	0.00000005000000		0.00000005
			SOL	19.00000009000000		19.000000009
			SRM	0.000582960000000		0.000582960
			SRM_LOCKED	0.336773180000000		0.336773180
			SUN	344.234000000000000		344.234000000
				0.000001000000000		0.000001000
			TRX			
			USD	14,059.369693843958000		
			USD USDT	14,059.369693843958000 0.000000023586887		0.000000023
			USD USDT XRP	14,059.369693843958000 0.000000023586887 225.626774820000000		0.000000023 225.626774820
			USD USDT	14,059.369693843958000 0.00000023586887 225.62677482000000 d records. Based on this review, the Debtor	submits that the customer asserted crypto	0.000000023 225.626774820
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tch the quantities	and holdings in such custo	omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO	14,059.369693843958000 0.00000023586887 225.626774820000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.021858430000000		0.00000023 225.626774820 ocurrency quantities and flat which 6,455.654685470 1.021858430
tch the quantities	and holdings in such custo	omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO AXS	14,059.369693843958000 0.000000023586887 225.626774820000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.021858430000000 4.1128000200000000		0.00000023 225.626774820 ocurrency quantities and fiat which 6,455.654685470 1.021858430 4.11280020
tch the quantities	and holdings in such custo	omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO AXS BAO	14,059.369693843958000 0.00000023586887 225.626774820000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.021858430000000 4.1128000200000000 2.000000000000000000		0.00000023 225.626774820 ccurrency quantities and fiat which 6,455.654685470 1.021858430 4.112800020 2.000000000
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tch the quantities	and holdings in such custo	omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO AXS BAO DENT ETH ETHW EUR HOLY KIN	14,059.369693843958000 0.000000023586887 225.626774820000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.021858430000000 4.112800020000000 2.000000000000000000000000		0.00000023 225.626774820 bcurrency quantities and fiat which 6,455.654685470 1.021858430 4.112800020 2.000000000 1.000000000 0.000000000 21.954960170 44.493907246 1.063405060 2.0000000000
tch the quantities	and holdings in such custo	omer's accounts. According	USD USDT KRP ny related accompanying materials and their books an ATLAS AUDIO AXS BAO DENT ETH ETHW EUR HOLY KIN LUNA2	14,059.369693843958000 0.00000023586887 225.626774820000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.012858430000000 2.00000000000000000000000000000		0.00000023 225.626774820 bourrency quantities and fiat which 6,455.654685470 1.021858430 4.112800020 2.00000000 0.00000000 21.954960170 44.493907246 1.063405060 2.000000000 1.916559810
atch the quantities	and holdings in such custo	omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO AXS BAO DENT ETH ETHW EUR HOLY KIN LUNA2 LUN	14,059.369693843958000 0.000000023586887 225.6267748200000000 d records. Based on this review, the Debtor atch their books and records. 6,455.654685470000000 1.021858430000000 2.00000000000000000000000000000		0.00000023 225.626774820 bourrency quantities and fiat which 6,455.654685470 1.021858430 4.112800020 2.00000000 0.00000000 21.954960170 44.493907246 1.063405060 2.00000000 1.916559810
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n: The Debtors have	and holdings in such custo e FT2 re conducted a review of the	omer's accounts. According X Trading Ltd. Trading Ltd. he filed proof of claim and a omer's accounts. According	USD USDT XRP ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m ATLAS AUDIO AXS BAO DENT ETH ETHW EUR HOLY KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNC RSR TRX UBXT USD ny related accompanying materials and their books an ly, the Debtors seek to modify the asserted claim to m BTC	14,059.369693843958000 0.000000023586887 225.6267748200000000000000000000000000000000000	FTX Trading Ltd.	0.00000023 225.6267748200 courrency quantities and fiat which 6,455.654685470 1.021858430 4.112800220 2.000000000 1.000000000 21.954960170 44.493907246 1.063495600 2.000000000 1.916559810 4.353860050 6.015183750 1.000000000 2.000000000 0.0100011000 0.00000100000000
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			Asserted Claims		Mo	dified Claim
Claim	N	Dalata	Tidos.	Tidos Constitu	Dahara	Taken Occasion
umber	Name	Debtor	USD	Ticker Quantity 3,983.3380000000000000	Debtor	Ticker Quantity -1.2532035966831
			USDT	7,966.676000000000000		0.0083616901632
match the quant			y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to mat		submits that the customer asserted cr	
1 Name o	on file	FTX Trading Ltd.	BCH PERP BSV-PERP		FTX Trading Ltd.	0.000000000000000000000000000000000000
			BTC			0.000000075000
			ETH .			0.000000450000
			ETH PERP			0.000000000000
			FTT			0.00000017059
			THETA-PERP			-0.000000000000000000000000000000000000
			TONCOIN	4,999.653383000000000		0.00000024762
			USD USDT	-0.00000001069013		-0.00000001069 0.00000029231
on: The Debter	re have conducted a review	w of the filed proof of claim and an	y related accompanying materials and their books and	records. Pased on this review the Debter	culmits that the customer asserted on	untocurrency quantities and first which do
natch the quant			the Debtors seek to modify the asserted claim to mat	ch their books and records.		
31 Name o	on file	West Realm Shires Services Inc.	USD	10,479.100000000000000	West Realm Shires Services Inc.	0.014731132488
			y related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.		submits that the customer asserted cr	yptocurrency quantities and fiat which do
Name o		FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.000000000000
			FTT	984.692200000000000		0.000000000000
			NFT (289921380800830820/FTX AU - WE ARE HERE! #25488)			1.00000000000
			NFT (297585127751810086/FTX AU - WE ARE HERE! #3736)			1.00000000000
			NFT (317606957137195532/FTX EU - WE ARE HERE! #175926)			1.000000000000
			NFT (343782205503901891/FTX EU - WE ARE HERE! #184367)			1.000000000000
			NFT (355181008246936694/FTX EU -			1.000000000000
			WE ARE HERE! #175851) NFT (378337901079852667/JAPAN			
			TICKET STUB #117) NFT (405115829401705152/MEXICO			1.000000000000
			TICKET STUB #547) NFT (458857100294937883/FTX CRYPTO			1.000000000000
			CUP 2022 KEY #2778) NFT (496225298696553310/FTX AU -			1.000000000000
			WE ARE HERE! #3754) NFT (557996991999328509/THE HILL BY			1.0000000000000000000000000000000000000
						1.000000000000
			FTX #7501)			
			FTX #7501) SXP	1.000000000000000		1.00000000000
				1.00000000000000 1.000952000000000		1.00095200000
			SXP TRX UBXT	1.000952000000000 1.00000000000000000		1.000952000000 1.00000000000000
			SXP TRX UBXT USD	1.000952000000000 1.0000000000000000 23,336.717100000000000		1.000952000000 1.0000000000000 0.059025456201
son: The Debtors	rs have conducted a reviev	w of the filed proof of claim and an	SXP TRX UBST USD USDT	1.000952000000000 1.0000000000000000 23,336.71710000000000 1,687.43110000000000	submits that the customer asserted cn	1.00000000000 1.00095200000 1.00000000000 0.059025456201 0.0000000000000000000000000000000000
match the quant	tities and holdings in such	n customer's accounts. Accordingly	SXP TRX UBXT USD USDT y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat	1.000952000000000 1.000000000000000000000000000		1.000952000000 1.000000000000 0.05902545620 0.0000000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Asserted Claims

Modified Claim

Claim Number						
Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
2321	Name on file	West Realm Shires Services Inc.	\$77,328.00 -> AS YOU CAN SEE	70,738.00000000000000	West Realm Shires Services Inc.	
			FROM MY ACCOUNT WITHDRAWALS, I INITIATED FOUR FIAT WITHDRAWALS			
			ON NOVEMBER 8TH AND 9TH, 2022.			
			ONLY THE FIRST FIAT WITHDRAWAL			
			MADE ON 11/8/22 (\$50K) WAS			
			RECEIVED BY MY BANK. THE OTHER			
			FIAT WITHDRAWALS OF \$50K, \$20K			
			AND \$738 (\$70,738.00) DISAPPEARED			
			FROM MY FTX ACCOUNT (IT SAID THE			
			TRANSFER WAS COMPLETE) AND NEVER			
			MADE IT TO MY BANK ACCOUNT. I AM			
			ABLE TO VERIFY VIA SIGNED			
			DOCUMENTATION FROM FIRST			
			REPUBLIC BANK THAT THE FUNDS			
			NEVER APPEARED IN MY BANK			
			ACCOUNT. I AM ABLE TO FURNISH BANK STATEMENT AS WELL AS SIGNED			
			AFFIDAVIT, AS WELL AS SIGNED			
			DOCUMENTS FROM MY BANKERS.			
			PLEASE HELP ME RECOVER MY			
			STOLEN/LOST MONEY HERE. THANK			0.0000000000000000000000000000000000000
			BTC	0.000031290000000		0.00031290000
			ETH	0.00082000000000		0.0008200000000
			ETHW	0.000820000000000		0.0008200000000
			SOL	0.003568000000000		0.0035680000000
			USD	70,738.000000000000000		70,740.8809797050000
			elated accompanying materials and their books and red ted claim to match their books and records	cords. The asserted withdrawal has bee	n added to the modified tickers and quantitie	es above that reflect the claimant's
dings as 64	s of the petition date. According Name on file	gly, the Debtors seek to modify the asser FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,655.1973067849500
	. June on the		BCH			0.000000050000
			BNB			0.000000050000
			BOBA			300.0015000000000
			BTC			0.0050002077000
			C98			59.0093200000000
			COMP			0.000000068000
			EDEN			47.0011080000000 9.930172741500
			ETH ETHW			0.026123220000
			FTT			158.850642230436
			GALA			0.0000000025189
			HKD			0.2089000000000
			MOB			0.000000076309
			OMG			0.0418660645897
			RAY			1,205.2421000282400
			SOL			200.0912376500000
			SRM			33.6228098800000
			SRM_LOCKED			60.5045929300000 0.000000050000
			SXP TRX			0.0000150017281
			USD	10,000.0000000000000000		11.9826179641822
			USDT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.5107043669980
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			elated accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted cryptocu	
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match 555 sson: Th match 798	the quantities and holdings in si Name on file The Debtors have conducted a revithe quantities and holdings in si Name on file The Debtors have conducted a revithe quantities and holdings in si The quantities and holdings in si	view of the filed proof of claim and any r uch customer's accounts. Accordingly, to rity the filed proof of claim and any r uch customer's accounts. Accordingly, to FTX Trading Ltd. view of the filed proof of claim and any r uch customer's accounts. Accordingly, to do be modified from the Debtor identified	elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match ATLAS AVAX BTC COIN CONV DOGE EDEN ETH FIDA_LOCKED FTT FTT-PERP MAPS MOB OXY OXY_LOCKED POLIS RAY SOL SRM STEP SXP TRX USD USDT elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match BTC DOGE ETH SHIB TRX USD USDT	cords. Based on this review, the Debtor their books and records. 500.00000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	21,460.00000000000000000000000000000000000
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match 555 sson: Th match 798	the quantities and holdings in si Name on file The Debtors have conducted a revite quantities and holdings in si The quantities and holdings	view of the filed proof of claim and any r uch customer's accounts. Accordingly, to rity the filed proof of claim and any r uch customer's accounts. Accordingly, to FTX Trading Ltd. view of the filed proof of claim and any r uch customer's accounts. Accordingly, to do be modified from the Debtor identified	elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match ATLAS AVAX BTC COIN CONV DOGE EDEN ETH FIDA_LOCKED FTT FTT-PERP MAPS MOB OXY OXY_LOCKED POLIS RAY SOL SRM STEP SXP TRX USD USDT elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match In the Asserted Claims to the Debtor identified in the AVAX BNB BTC DOGE ATLAS BNB BTC DOGE ATLAS BNB BTC DOGE BTC DOGE BNB BNB BNB BTC DOGE BTC DOGE BNB BNB BTC DOGE BNB BNB BTC DOGE BNB BTC DOGE BNB BNB BNB BTC DOGE	cords. Based on this review, the Debtor their books and records. 500.00000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	21,460.00000000000000000000000000000000000
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eason: Th tot match 798	the quantities and holdings in si Name on file The Debtors have conducted a revite quantities and holdings in si The quantities and holdings	view of the filed proof of claim and any r uch customer's accounts. Accordingly, to rity the filed proof of claim and any r uch customer's accounts. Accordingly, to FTX Trading Ltd. view of the filed proof of claim and any r uch customer's accounts. Accordingly, to do be modified from the Debtor identified	elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match ATLAS AVAX BTC COIN CONV DOGE EDEN ETH FIDA FIDA_LOCKED FTT FTT-PERP MAPS MOB OXY OXY_LOCKED POLIS RAY SOL SRM STEP SXP TRX USD USDT elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match BTC DOGE ETH SHIB TRX USD USDT elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match the TRX USD USDT elated accompanying materials and their books and re- the Debtors seek to modify the asserted claim to match the AVAX BNB BTC DOGE BTC DOGE DOT	cords. Based on this review, the Debtor their books and records. 500.00000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocused on the Debtors' review of their books and	21,460.00000000000000000000000000000000000

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			Asserted Claims		<u>Mc</u>	odified Claim
Claim	-					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM			2,699.737825849436000
			FTT	179.634692341672000		179.634692341672000
			LTC	21.170000000000000		21.170000000000000
			MATIC			1,648.452399468522300
			SHIB	46,794,571.829667750000000		46,794,571.829667750000000
			SOL	127.373340040000000		127.373340040000000
			TRX	0.004416000000000		0.004416000000000
			USD	7,667.000079066509000		7,667.000079066509000
			USDT	34,925.126356017450000		34,925.126356017450000
			XRP	2,494.753577250000000		2,494.753577251746700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68347 Name on file West Realm Shires Services Inc. SOL West Realm Shires Services Inc. 34.2120300000000

68347	Name on file	West Realm Shires Services Inc.	SOL SOL	West Realm Shires Services Inc.	34.212030000000000
			USD	6,700.0000000000000	4.665852050000000
				erials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quanti	ties and fiat which does
44603	Name on file	dings in such customer's accounts. Accordingly, the D FTX Trading Ltd.	AAVE-0325	the asserted claim to match their books and records. FTX Trading Ltd.	0.000000000000101
44003	Name on me	TIX Trading Etc.	AAVE-0624	TTX Trouting Eco.	0.0000000000000022
			AAVE-0930		-0.000000000000072
			AAVE-20201225		-0.000000000000227
			AAVE-20210326		-0.000000000000071 0.0000000000000227
			AAVE-20210625 AAVE-20210924		-0.000000000000000000000000000000000000
			AAVE-20210924 AAVE-20211231		0.0000000000000000000000000000000000000
			AAVE-PERP		0.000000000000797
			ADA-PERP		50,188.000000000000000
			AMPL		0.068527451136805
			ASDBEAR		0.005281600000000
			ASDBULL ASD-PERP		0.000066255000000 0.000000000069860
			ATOM-0325		-0.000000000000227
			ATOM-0930		-0.000000000000227
			ATOM-20191227		0.000000000000109
			ATOM-20200327		0.00000000014551
			ATOM-20200626		-0.000000000003637
			ATOM-20200925		0.00000000001591 0.00000000001364
			ATOM-20201225 ATOM-20210326		-0.000000000002103
			ATOM-20210320 ATOM-20210625		0.0000000000010913
			ATOM-20210924		0.00000000000589
			ATOM-20211231		-0.00000000003296
			ATOM-PERP		-0.000000000076965
			AVAX-0325		0.000000000000078 0.0000000000000085
			AVAX-0624 AVAX-20210326		0.0000000000000000000000000000000000000
			AVAX-20210520 AVAX-20210625		0.00000000001818
			AVAX-20210924		0.00000000001818
			AVAX-20211231		-0.000000000000511
			AVAX-PERP		0.00000000017735
			BAL BAL-0325		0.000390700000000 -0.000000000005073
			BAL-0624		0.0000000000000000000000000000000000000
			BAL-0930		-0.000000000000909
			BAL-20201225		0.00000000003467
			BAL-20210326		-0.000000000000454
			BAL-20210625		-0.00000000000930 -0.000000000001080
			BAL-20210924 BAL-20211231		0.00000000001080
			BALBEAR		0.006455464800000
			BALBULL		0.000064424950000
			BAL-PERP		0.000000000030070
			BAND-PERP		-0.000000000000767
			BCH DC34		0.000269930000000 -0.0000000000000028
			BCH-0624 BCH-0930		0.0000000000000000000000000000000000000
			BCH-20191227		0.000000000000045
			BCH-20200327		0.000000000000056
			BCH-20200626		0.000000000000056
			BCH-20200925		-0.000000000000024 0.00000000000000071
			BCH-20201225 BCH-20210326		0.0000000000000000000000000000000000000
			BCH-20210326 BCH-20210625		-0.000000000000053
			BCH-20210023 BCH-20210924		-0.000000000000000
			BCH-20211231		-0.000000000000007
			BCHA		0.000269930000000
			BCHBEAR		0.007611860000000 0.004840550000000
			BCHBULL BCHHALF		0.004840550000000
			BCH-PERP		-0.000000000000000000000000000000000000
			BEAR		0.024104900000000
			BNB		0.005852500000000
			BNB-0325		0.000000000000031
			BNB-0930		0.000000000000013
			BNB-20191227 BNB-20200327		0.00000000000341 -0.00000000005456
			BNB-20200327 BNB-20200626		0.000000000003430
			BNB-20200025		-0.000000000000113
			BNB-20201225		-0.000000000000278
			BNB-20210326		-0.000000000000227
			BNB-20210625		0.000000000000198
			BNB-20210924		-0.000000000000056 0.0000000000000028
			BNB-20211231 BNBBEAR		0.050032000000000
			BNBBULL		0.000595610000000
			BNBHALF		0.000009827200000
			BNB-PERP		-300.00000000003000
			BRZ		0.227085000000000
			BSV-0325		0.000000000000113 -0.0000000000000099
			BSV-0624 BSV-0930		-0.0000000000000099
			BSV-20191227		-0.000000000000000000000000000000000000
			BSV-20200327		0.000000000000113

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			Asserted Claims		Modi	fied Claim
Claim	N	Dahara	Tishaa.	Tidos Ossatia	Dalana	Taken Occupation
Number	Name	Debtor	Tickers BSV-20200626	Ticker Quantity	Debtor	Ticker Quantity -0.0000000000000113
			BSV-20200925			-0.0000000000000021
			BSV-20201225 BSV-20210326			-0.0000000000000028 -0.00000000000000085
			BSV-20210526 BSV-20210625			0.000000000000063
		E	BSV-20210924			-0.000000000000158
			BSV-20211231 BSVBEAR			0.000000000000285 0.703637000000000
			BSVBULL			0.060267500000000
		E	BSVHALF			0.00008645600000
			BSV-PERP BTC			-0.000000000000387 0.00008348080000
			BTC-0325			0.000000000000000
			BTC-0930			0.000000000000000
			BTC-20191227 BTC-20200327			0.000000000000000000000000000000000000
			BTC-20200626			0.00000000000000
			BTC-20200925			-0.000000000000000
			BTC-20201225 BTC-20210326			0.00000000000000 0.0000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.00000000000000 0.00000000000111
			BTC-MOVE-2020Q2 BTC-MOVE-2020Q3			-0.000000000000000000000000000000000000
		E	BTC-MOVE-2020Q4			0.0000000000000000000000000000000000000
			BTC-PERP			-0.0000000000000213 0.000000000383806
			BTMX-20191227 BULL			0.000034744150000
		E	BVOL			0.000080831200000
			CEL-0624 CEL-0930			-0.000000000029103 0.00000000040017
			CEL-1230			209,958.800000000000000
			CEL-PERP			-80,000.000000000000000
			COMP-0325			0.00001343000000 -0.0000000000000071
			COMP-0325 COMP-0624			0.000000000000079
			COMP-0930			0.000000000000042
			COMP-20200925 COMP-20201225			-0.0000000000000067 0.00000000000124
			COMP-20201223			-0.00000000000142
			COMP-20210625			0.0000000000106
			COMP-20210924 COMPBEAR			0.00000000000134 0.002936140000000
			COMPBULL			0.000007940450000
			COMP-PERP			0.00000000000890
			CREAM-20201225 DMG-20201225			0.00000000000056 -0.000000000002557
			DMG-PERP			-0.00000000009094
			DOGE-1230			-28,502.000000000000000
			DOGE-PERP DOT-0325			28,502.000000000000000 0.0000000000181
			DOT-0624			-0.00000000002955
			DOT-20201225			-0.00000000001591 0.00000000000454
			DOT-20210326 DOT-20210625			-0.000000000000454
			DOT-20210924			0.00000000006821
			DOT-20211231			0.00000000001591 0.0000000001278
			DOT-PERP EGLD-PERP			-0.00000000000483
		E	EOS-0930			0.00000000000227
			EOS-20191227 EOS-20200327			-0.00000000003637 0.00000000001818
			EOS-20200527 EOS-20200626			-0.00000000009777
		E	EOS-20200925			-0.00000000000284
			EOS-20201225 EOS-20210326			-0.00000000002728 0.000000000002160
			EOS-20210326 EOS-20210625			0.00000000000682
		E	EOS-20210924			-0.00000000005087
			EOSBEAR EOSBULL			0.064512000000000 0.066431000000000
			EOSHALF			0.00009574400000
		E	EOS-PERP			-0.00000000341060
			ETC-20191227 ETC-20200327			-0.00000000000454 -0.00000000015006
		E	ETC-20200925			-0.00000000007844
			ETC-PERP			0.00000000054114
			ETH ETH-0930			0.000560820000000 -0.000000000000021
			ETH-0930 ETH-20191227			-0.000000000000063
		E	ETH-20200327			-0.00000000000380 0.000000000000085
			ETH-20200626 ETH-20200925			-0.000000000000000000000000000000000000
		E	ETH-20201225			-0.00000000000014
			ETH-20210326			0.00000000000000 0.00000000000015
			ETH-20210625 ETH-20210924			0.0000000000000000000000000000000000000
		E	ETH-20211231			-0.000000000000000
			ETHBEAR ETHBULL			0.165481400000000 0.000042076000000
			ETHHALF			0.000003178400000
		E	ETH-PERP			0.00000000002483
			ETHW FIL-0325			0.000560820000000 -0.000000000000653
			FIL-0325			-0.00000000001321
		F	FIL-0930			-0.000000000001713
			FIL-20201225 FIL-20210326			-0.000000000002501 -0.00000000000682
			FIL-20210526 FIL-20210625			0.00000000000056
		F	FIL-20210924			0.00000000000113
			FIL-20211231 FIL-PERP			0.00000000000182 -0.00000000009293
			FTT	55,668.323573180000000)	55,668.323573180000000
			HALF			0.000002133600000
		H	HNT-20201225			-0.00000000008185

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor HNT-PERP	Tickers Ticker Quantity	Debtor Ticker Quantity 0.0000000000000085
		HT-20191227		-0.000000000012732
		HT-20200327 HT-20200626		-0.000000000005002 0.000000000000099
		HT-20200925		0.00000000001136
		HT-20201225 HT-PERP		0.000000000000545 16,650.51000000100000
		IBVOL		0.000002216800000
		KNC-20200925		-0.000000000000170 0.00000000000227
		KNC-PERP LINK		0.0140320000000000000000000000000000000000
		LINK-0325		0.0000000000000000000000000000000000000
		LINK-2019122 LINK-20200626		-0.000000000002955 -0.000000000000454
		LINK-20200925	i e	0.00000000001591
		LINK-20201225 LINK-20210326		-0.000000000000056 -0.00000000000227
		LINK-20210320		0.000000000000454
		LINK-20210924 LINK-2021123:		-0.00000000000227 0.00000000000454
		LINK-2021123.		3.379441600000000
		LINKBULL		0.000078650150000 0.000002856800000
		LINKHALF LINK-PERP		0.000000225333
		LTC		0.00280855000000
		LTC-20191227 LTC-20200327		-0.00000000000142 0.00000000000596
		LTC-20200626		-0.00000000000227
		LTC-20201225 LTC-20210326		0.00000000000028 -0.00000000000159
		LTC-20210625		0.00000000000454
		LTC-20210924 LTC-20211231		-0.000000000000056 -0.00000000000001
		LTCBEAR		0.000003678000000
		LTCBULL LTC-PERP		0.05276450000000 0.00000000019696
		LUNA2		0.503505330200000
		LUNA2_LOCKE	D	1.17484577000000
		LUNC MAPS		109,590.13589040000000 0.880905000000000
		MKR		0.000535280000000
		MKR-2020092! MKR-PERP	i	0.000000000000007 -0.000000000000022
		MTA		0.625100000000000
		NEO-PERP OKB-0325		0.00000000012165 0.00000000000284
		OKB-0624		-0.00000000001136
		OKB-0930 OKB-1230		0.000000000000101 0.000000000000013
		OKB-20191227		-0.00000000015461
		OKB-20200327		0.00000000005684 -0.00000000000227
		OKB-20200626 OKB-20200925		-0.000000000000000000000000000000000000
		OKB-20201225		0.000000000000454 -0.0000000000000937
		OKB-20210326 OKB-20210625		0.000000000003424
		OKB-20210924		0.000000000000000
		OKB-20211231 OKB-PERP		0.00000000002160 -0.00000000033310
		OMG-0325		0.000000000003524
		OMG-0624 OMG-0930		0.00000000002728 0.00000000000227
		OMG-2021123	1	-0.00000000006366
		OMG-PERP PAXG		0.00000000005456 0.000092952000000
		RUNE		0.020105500000000
		RUNE-2020092		-0.00000000015461 -0.000000000029103
		RUNE-2020123 RUNE-PERP	٠.	0.00000000051841
		SOL SOL-0325		0.09886500000000 0.000000000000085
		SOL-0325 SOL-0624		0.000000000000045
		SOL-0930		-0.00000000000000000000000000000000000
		SOL-20210924 SOL-20211231		-0.000000000000454 0.00000000000124
		SOL-PERP		-0.00000000008725
		SRM SRM_LOCKED		1,137.78125228000000 4,861.43163760000000
		SXP		0.070783000000000
		SXP-0325 SXP-0624		-0.000000000003637 -0.000000000007526
		SXP-0930		-0.000000000000045
		SXP-20200925 SXP-20201225		-0.00000000001456 0.00000000000994
		SXP-20210326		0.000000000021827
		SXP-20210625 SXP-20210924		-0.00000000007275 0.000000000004320
		SXP-20210924 SXP-20211231		0.00000000012050
		SXP-PERP		0.000000000023646 -0.00000000006366
		THETA-0325 THETA-0624		0.00000000005272
		THETA-202009		0.00000000021827
		THETA-202012 THETA-202103		-0.000000000004320 0.000000000003637
		THETA-202106	25	-0.000000000004547
		THETA-202109 THETA-202112		-0.000000000003637 -0.00000000005456
		THETA-PERP		-0.00000000180421
		TOMO-201912 TOMO-202003		0.00000000069803 0.00000000134605
		TOMO-202006	26	0.000000000021827
		TOMO-202009		-0.00000000018189 -0.00000000015802
		TOMO-202012 TOMO-PERP		-0.00000000013802

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			Asserted Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	TRX	ricker Quantity	Deptor	0.23121800000000
			UNI-0325			0.00000000000028
			UNI-0624 UNI-0930			0.00000000000181 -0.000000000000000
			UNI-1230			-3,674.70000000000000
			UNI-20201225			0.00000000000954
			UNI-20210326			-0.00000000000272 -0.00000000000470
			UNI-20210625 UNI-20210924			-0.00000000000000
			UNI-20211231			0.0000000000181
			UNI-PERP			3,363.899999999999000 0.0000000000000000
			UNISWAP-20200925 UNISWAP-20201225			0.0000000000000000000000000000000000000
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD			-31,668.08506645787200
			USDT USTC			0.00550622396550 0.03199000000000
			WAVES-1230			100.00000000000000000000000000000000000
			WRX			0.08812500000000
			XAUT XMR-PERP			0.00000922150000 -0.00000000000000
			XRPBEAR			0.00063543500000
			XRPBULL			0.00547475000000
			XTZ-0325			0.0000000000000 -0.0000000000136
			XTZ-0624 XTZ-20200925			-0.00000000000130
			XTZ-20201225			-0.000000000000097
			XTZ-20210326			-0.00000000000000
			XTZ-20210625 XTZ-20210924			0.00000000000454 -0.00000000000227
			XTZ-20210324 XTZ-20211231			0.0000000000261
			XTZBEAR			0.05147410000000
			XTZBULL			0.00032978300000 0.0000964000000
			XTZHALF XTZ-PERP			-0.00000964000000
			YFI-0325			0.0000000000000000000000000000000000000
			YFI-0624			0.00000000000000
			YFI-0930 YFI-20201225			0.0000000000000000000000000000000000000
			YFI-20201225 YFI-20210326			0.0000000000000000000000000000000000000
			YFI-20210924			0.0000000000000000000000000000000000000
			YFI-20211231			-0.00000000000000 0.0000000000000
			YFI-PERP ZEC-PERP			0.0000000000000000000000000000000000000
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			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name		ETC-PERP	0.0000000001818	Debtoi	0.00000000001818
			ETH	0.0000000001818		3.290273540452980
			ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETHW	3.272671442944180		3.272671442944180
			FIL-PERP	-0.00000000001818		-0.00000000001818
			FTT	174.700197880000000		174.700197880000000
			FTT-PERP	-0.00000000000682		-0.00000000000682
			FXS-PERP	0.0000000001818		0.0000000001818
			GAL-PERP	-0.0000000001818		-0.00000000001818
			KNC-PERP	-0.00000000012732		-0.00000000012732
			LINK-PERP	0.0000000004547		0.00000000004547
			LTC-PERP	-0.00000000000454		-0.00000000000454
			LUNA2	2.855047520000000		2.855047520000000
			LUNA2_LOCKED	6.661777547000000		6.661777547000000
			LUNC-PERP	-0.00000000000056		-0.00000000000056
			MKR-PERP	-0.000000000000007		-0.000000000000007
			NEAR-PERP	0.00000000000454		0.00000000000454
			OMG			513.246466897924000
			OXY-PERP	0.0000000001818		0.0000000001818
			RAY	0.517400000000000		0.517400000000000
			RUNE-PERP	-0.00000000005456		-0.00000000005456
			SNX-PERP	0.00000000000909		0.00000000000909
			SOL	221.561107800000000		221.561107800000000
			SOL-PERP	0.0000000000341		0.00000000000341
			STG	0.066415000000000		0.066415000000000
			SXP	1,446.351286291148200		1,446.351286291148200
			THETA-PERP	-0.0000000014551		-0.00000000014551
			TRX	0.000029000000000		0.000029000000000
			UNI-PERP	0.0000000001818		0.0000000001818
			USD	210,830.151915445660000		210,830.151915445660000
			USDT	110,248.460000000000000		110,248.464408007090000
			YFI-PERP	0.000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35886	Name on file	FTX Trading Ltd.	DAI	0.00000002204323 FTX Trading Ltd.	0.000000002204323
			ETH	4.821165184937177	0.000000000000000
			FTT	66.302688049560700	0.000000029560700
			SOL	0.00000002444000	0.000000000000000
			USD	10.052643584497551	1.077118087389693
			USDT	0.00000008858605	0.000000008858605

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mate	n the quantities and noi	dings in such customer's accounts. Accordingly, the i	Debtors seek to I	modify the asserted claim to match their books and records.		
62829	Name on file	West Realm Shires Services Inc.	ETH	6.436298800000000	West Realm Shires Services Inc.	6.436298800000000
			SOL	1,366.796561835435600		1,366.796561835435600
			USD	206,587.599033948730000		206,587.599033948730000
			USDT	47,012.429851510000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.